

**Vassar Public Schools  
Vassar, Michigan  
Food Service Appropriation Resolution**

At a special/rescheduled regular meeting of the Board of Education of Vassar Public Schools, County of Tuscola, State of Michigan, held on the **21<sup>st</sup>** day of **June**, 2016 at 6:30 o'clock, p.m.

Members Present: Van Wormer, Hubbard, Middlin, Guile, LaPratt, Baase, Fackler

Members Absent: None

The following resolution was offered by Member Van Wormer and seconded by Member Guile:

A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for disposition of all income received by Vassar Public School District food service program.

BE IT FURTHER RESOLVED, the total revenues and unappropriated fund balances estimated to be available for appropriations in the Food Service Fund of the Vassar Public Schools for fiscal year 2016-2017 are as follows:

Revenue:

- Local		\$150,681.00
- State		25,059.00
- Federal		371,046.00
- Incoming Transfer & Other Transactions		<u>\$0.00</u>
Total Revenue		\$546,786.00
Fund Balance, July 1	\$163,898.00	
Less: Appropriated Fund Balance	<u>\$0.00</u>	
Fund Balance Available to appropriate		<u>\$163,898.00</u>
Funds Available to appropriate		<u>\$710,684.00</u>

BE IT FURTHER RESOLVED, \$537,700.00 of the total available fund to appropriate in the Food Service Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

Cafeteria wages	\$179,427.00
Chartwells Administrative expenses	116,704.00
Food	210,509.00
Supplies	27,130.00
Capital Outlay	0.00
Summer Food Service Program	3,930.00
Outgoing Transfers & Other Transactions	<u>\$0.00</u>
Total Appropriated	<u>\$537,700.00</u>

FURTHER RESOLVED, no Board of Education member or employees of the school district shall expend funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

BE IT FURTHER RESOLVED, the Superintendent is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board.

This appropriation resolution shall take effect on the 1<sup>st</sup> day of July 2016 for the fiscal year and supersedes all other budget appropriations of the Board for the 2016-2017 fiscal year.

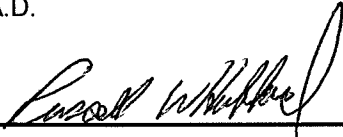
Adopted:

Ayes: Van Wormer, Hubbard, Middlin, Guile, LaPratt, Baase, Fackler

Nays: None

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IN WITNESS WHEREOF, I have hereunto affixed my official signature this 21<sup>st</sup> day of **June**, 2016 A.D.



Secretary, Board of Education

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# Vassar Public Schools Board of Education

Food Service

Regular Meeting

	2016	2017
<b>Revenue by Function Code</b>		
150 Interest	50.00	50.00
161 Cash Food Sales	150,631.00	178,511.00
310 State Aid	25,059.00	32,471.00
410 Federal /Grants	371,046.00	375,166.00
480 Commodities	0	0
<b>Total Revenues</b>	<b>546,786.00</b>	<b>586,198.00</b>
<b>Expenses by Function Code</b>		
Food Services	533,770.00	580,023.00
Food Services Summer Food Program	3,930.00	3,940.00
<b>Total Expenses</b>	<b>537,700.00</b>	<b>583,963.00</b>
<b>Revenue over Expenses</b>	<b>9,086.00</b>	<b>2,235.00</b>
Fund Balance July 1	163,898.00	161,663.00
Fund Balance June 30	172,984.00	163,898.00
<b>Fund Balance Percentage</b>	<b>32.17%</b>	<b>28.07%</b>

