

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

At a regular meeting of the Board of Education of Vassar Public Schools, County of Tuscola, State of Michigan, held on the 12th day of June, 2018 at 6:30 o'clock, p.m.

Members Present: Middlin, Guile, Hubbard, LaPratt, Ward, Koch, Atwood

Members Absent: None

The following resolution was offered by Member Ward and seconded by Member Hubbard:

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 2018-2019 are as follows:

Revenue:

- Local		\$142,391.00
- State		22,714.00
- Federal		427,673.00
- Incoming Transfer & Other Transactions		<u>\$0.00</u>
Total Revenue		\$592,778.00
Fund Balance, July 1	\$96,350.00	
Less: Appropriated Fund Balance	<u>\$0.00</u>	
Fund Balance Available to Appropriate		<u>\$96,350.00</u>
Funds Available to Appropriate		<u>\$689,128.00</u>

BE IT FURTHER RESOLVED, \$579,710.00 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	\$217,278.00
Chartwells Administrative expenses	98,286.00
Food	235,324.00
Supplies	23,922.00
Capital Outlay	0.00
Summer Food Service Program	4,900.00
Outgoing Transfers & Other Transactions	<u>\$0.00</u>
Total Appropriated	<u>\$579,710.00</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 1st day of July 2018 for the fiscal year and supersedes all other budget appropriations of the Board for the 2018-2019 fiscal year.

Adopted:

Ayes: Middlin, Guile, Hubbard, LaPratt, Ward, Koch, Atwood

Nays: None

IN WITNESS WHEREOF, I have hereunto affixed my official signature this 12th day of June, 2018 A.D.


Secretary, Board of Education

Vassar Public Schools Board of Education

Regular Meeting: June 12, 2018

	2018-2019 Food Service	
	Old Amount	New Amount
Revenue by Function Code		
150 Interest	0.00	61.00
161 Cash Food Sales	147,554.00	142,330.00
310 State Aid	23,047.00	22,714.00
410 Federal /Grants	388,406.00	427,673.00
480 Commodities	0	0
Total Revenues	559,007.00	592,778.00
Expenses by Function Code		
Food Services	552,398.00	574,810.00
Food Services Summer Food Program	4,900.00	4,900.00
Total Expenses	557,298.00	579,710.00
Revenue over Expenses	1,709.00	13,068.00
Fund Balance July 1	94,641.00	96,350.00
Fund Balance June 30	96,350.00	109,418.00
Fund Balance Percentage	17.29%	18.87%