

**White Cloud Public Schools
Food Service Budget
2017-18**

Item	2016-2017 Final Actual	2017-18 Original Budget	2017-18 Revision #1 Budget
REVENUES:			
Local	\$80,387	\$39,000	\$5,000
State	\$37,858	\$25,000	\$14,000
Federal	\$462,478	\$475,000	\$0
Incoming Transfers and Others	\$0	\$0	\$0
Grand Total - Revenues	\$580,723	\$539,000	\$19,000
EXPENDITURES:			
Salaries	\$134,544	\$155,514	\$1,500
Benefits	\$78,519	\$90,973	\$2,600
Purchased Services	\$10,742	\$12,350	\$10,100
Supplies	\$249,448	\$236,350	\$100
Capital Outlay	\$112,969	\$8,000	\$4,500
Other	\$4,457	\$4,400	\$400
Outgoing Transfers and Other	\$30,000	\$30,000	\$30,000
Grand Total - Expenditures	\$620,679	\$537,587	\$49,200
Revenues Less Expenditures	-\$39,956	\$1,413	-\$30,200
Beginning Fund Balance	\$276,541	\$236,585	\$236,585
Ending Fund Balance	\$236,585	\$237,998	\$206,385

Resolved, that this resolution shall be the appropriations of White Cloud Public School District for the school period stated above; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue by the White Cloud Public School District.

Be it further resolved that the total revenues and unappropriated fund balance estimated to be available for appropriation in the general fund of the school district for the fiscal year are to be used for operating purposes as stated above.

Be it further resolved that the total expenditures stated above of the total available to appropriate in the general fund is hereby appropriated in the amounts and purposes stated under expenditures above.

Further Resolved, that no Board of Education member or employee of the school district shall expend any 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 amount appropriated by the Board shall require approval of the Board. This resolution shall take immediate effect upon Board approval.