



North Muskegon Public Schools

Cafeteria Budget 2021-22

Income:	Original Budget	Amendment	Proposed Final
Food Sales	\$ 18,200	\$ 28,200	\$ 52,375
Federal Reimbursement	\$ 500,000	\$ 500,000	\$ 649,546
State Aid	\$ 15,252	\$ 15,252	\$ 15,252
USDA Commodities - Donated	\$ 22,000	\$ 22,000	\$ 22,000
Discounts/Other	\$ 1,500	\$ 1,500	\$ 2,000
Total	<u>\$ 556,952</u>	<u>\$ 566,952</u>	<u>\$ 741,173</u>
Expenditures:			
Payroll and Fringes	\$ 210,038	\$ 235,565	\$ 240,147
Operational and Travel Expenses	\$ 9,116	\$ 9,116	\$ 25,600
Food Supplies	\$ 209,300	\$ 219,613	\$ 255,700
USDA Commodities - Donated	\$ -	\$ -	\$ -
USDA Commodities - Purchased	\$ 22,000	\$ 22,000	\$ 22,000
Disposables - Type A	\$ 15,000	\$ 15,000	\$ 15,000
Table Top Supplies	\$ 3,500	\$ 3,500	\$ 3,500
Cleaning Supplies	\$ 3,000	\$ 3,000	\$ 3,000
Capital Expenditures	\$ 20,000	\$ 20,000	\$ -
Equipment Repairs	\$ 5,000	\$ 5,000	\$ 1,500
Fund Mod/General Fund - Indirect Costs	\$ 30,000	\$ 30,000	\$ 30,000
Total	<u>\$ 526,954</u>	<u>\$ 562,794</u>	<u>\$ 596,447</u>
Fund Balance Increase (Deficit)	\$ 67,905	\$ 4,158	\$ 144,726
Estimated Fund Balance June 30, 2021	\$ 80,117	\$ 151,839	\$ 151,839
Estimated Fund Balance June 30, 2022	<u>\$ 148,022</u>	<u>\$ 155,997</u>	<u>\$ 296,565</u>

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. Changes in the amount appropriated shall require approval by the Board.

BE IT FURTHER RESOLVED, that the Superintendent is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the 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 of Education.

This act is to take effect on June 27, 2022.

MOTION by S. Bliss
 SUPPORT by B. Scheerer
 ROLL CALL VOTE: M. Moulton, S. Bliss, W. Meier, B. Scheerer, S. Burmeister

Motion: Approved

 President, North Muskegon Board of Education