



North Muskegon Public Schools

Cafeteria Budget 2020-2021

Income:	Proposed 6/30/2020
Food Sales	\$ 208,500
Federal Reimbursement	\$ 276,292
State Aid	\$ 33,625
USDA Commodities - Donated	\$ 22,000
Discounts/Other	\$ 1,500
Total	<u>\$ 541,917</u>
Expenditures:	
Payroll and Fringes	\$ 209,368
Operational and Travel Expenses	\$ 8,050
Food Supplies	\$ 172,685
USDA Commodities - Donated	\$ -
USDA Commodities - Purchased	\$ 22,000
Disposables - Type A	\$ 9,500
Table Top Supplies	\$ 3,500
Cleaning Supplies	\$ 7,500
Capital Expenditures	\$ 27,500
Equipment Repairs	\$ 5,000
Fund Mod/General Fund - Indirect Costs	\$ 18,000
Total	<u>\$ 483,103</u>
Fund Balance Increase (Deficit)	\$ 58,814
Estimated Fund Balance June 30, 2020	\$ 80,117
Estimated Fund Balance June 30, 2021	<u>\$ 138,931</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.

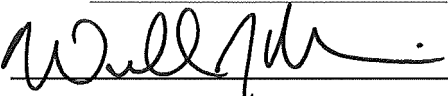
This act is to take effect on June 30, 2020

MOTION by K. Saunders

SUPPORT by S. Burmeister

ROLL CALL VOTE: W. Meier, K. Saunders, P. Young, C. Nedeau, M. Moulton and S. Burmeister

Motion Approved



President, North Muskegon Board of Education