



## North Muskegon Public Schools

### Cafeteria Budget 2020-2021

Income:	Original Budget	Proposed Amendment
Food Sales	\$ 208,500	\$ 9,200
Federal Reimbursement	\$ 276,292	\$ 482,145
State Aid	\$ 33,625	\$ 15,252
USDA Commodities - Donated	\$ 22,000	\$ 22,000
Discounts/Other	\$ 1,500	\$ 1,500
Total	<u>\$ 541,917</u>	<u>\$ 530,097</u>
Expenditures:		
Payroll and Fringes	\$ 209,368	\$ 214,285
Operational and Travel Expenses	\$ 8,050	\$ 9,266
Food Supplies	\$ 172,685	\$ 183,467
USDA Commodities - Donated	\$ -	\$ -
USDA Commodities - Purchased	\$ 22,000	\$ 22,000
Disposables - Type A	\$ 9,500	\$ 13,500
Table Top Supplies	\$ 3,500	\$ 3,500
Cleaning Supplies	\$ 7,500	\$ 3,000
Capital Expenditures	\$ 27,500	\$ 20,084
Equipment Repairs	\$ 5,000	\$ 5,000
Fund Mod/General Fund - Indirect Costs	\$ 18,000	\$ 30,000
Total	<u>\$ 483,103</u>	<u>\$ 504,102</u>
Fund Balance Increase (Deficit)	\$ 58,814	\$ 25,995
Estimated Fund Balance June 30, 2020	\$ 80,117	\$ 7,939
Estimated Fund Balance June 30, 2021	<u>\$ 138,931</u>	<u>\$ 33,934</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 January 25, 2021

MOTION by Steve Bliss

SUPPORT by Kristi Saunders

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

Motion: Approved

President, North Muskegon Board of Education