



North Muskegon Public Schools

Cafeteria Budget 2021-22

Income:	Proposed Original Budget
Food Sales	\$ 18,200
Federal Reimbursement	\$ 500,000
State Aid	\$ 15,252
USDA Commodities - Donated	\$ 22,000
Discounts/Other	\$ 1,500
Total	<u>\$ 556,952</u>
Expenditures:	
Payroll and Fringes	\$ 210,038
Operational and Travel Expenses	\$ 9,116
Food Supplies	\$ 209,300
USDA Commodities - Donated	\$ -
USDA Commodities - Purchased	\$ 22,000
Disposables - Type A	\$ 15,000
Table Top Supplies	\$ 3,500
Cleaning Supplies	\$ 3,000
Capital Expenditures	\$ 20,000
Equipment Repairs	\$ 5,000
Fund Mod/General Fund - Indirect Costs	\$ 30,000
Total	<u>\$ 526,954</u>
Fund Balance Increase (Deficit)	\$ 67,905
Estimated Fund Balance June 30, 2021	\$ 80,117
Estimated Fund Balance June 30, 2022	<u>\$ 148,022</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 28, 2021

MOTION by : Benjamin Scheerer

SUPPORT by : Steve Bliss

ROLL CALL VOTE: William Meier, Steve Bliss, Mary Moulton, Carolyn Nedeau, Susan Burmeister, Lisa Winter and Benjamin Scheerer

Motion Approved

President, North Muskegon Board of Education