

North Muskegon Public Schools

Cafeteria Budget 2022-23



Income:	Original Budget	Amendment	Proposed Final
Food Sales	\$ 181,150	\$ 211,450	\$ 261,200
Federal Reimbursement	\$ 175,000	\$ 207,720	\$ 277,720
State Aid	\$ 15,252	\$ 15,561	\$ 15,561
USDA Commodities - Donated	\$ 22,000	\$ 22,000	\$ 22,000
Discounts/Other	\$ 1,500	\$ 26,166	\$ 26,166
Total	<u>\$ 394,902</u>	<u>\$ 482,897</u>	<u>\$ 602,647</u>
Expenditures:			
Payroll and Fringes	\$ 198,260	\$ 247,683	\$ 258,075
Contracted Services	\$ 12,000	\$ 12,000	\$ 20,000
Operational and Travel Expenses	\$ 9,116	\$ 9,491	\$ 12,110
Food Supplies	\$ 153,600	\$ 203,700	\$ 238,200
USDA Commodities - Purchased	\$ 22,000	\$ 22,000	\$ 22,000
Disposables - Type A	\$ 2,000	\$ 20,600	\$ 25,600
Table Top Supplies	\$ 3,500	\$ 3,500	\$ 3,500
Cleaning Supplies	\$ 3,000	\$ 3,000	\$ 2,000
Capital Expenditures	\$ 25,000	\$ 37,342	\$ 215,000
Equipment Repairs	\$ 5,000	\$ 2,500	\$ 3,500
Fund Mod/General Fund - Indirect Costs	\$ 30,000	\$ 30,000	\$ 30,000
Total	<u>\$ 463,476</u>	<u>\$ 591,816</u>	<u>\$ 829,985</u>
Fund Balance Increase (Deficit)	\$ (68,574)	\$ (108,919)	\$ (227,338)
Estimated Fund Balance June 30, 2022	\$ 296,565	\$ 415,329	\$ 415,329
Estimated Fund Balance June 30, 2023	<u>\$ 227,991</u>	<u>\$ 306,410</u>	<u>\$ 187,991</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 26, 2023.

MOTION by S. Bliss
 SUPPORT by L. Winter
 ROLL CALL VOTE: C. Nedeau, S. Burmeister, L. Winter, B. Scheerer, S. Bliss

Motion: Approved

President, North Muskegon Board of Education