



# North Muskegon Public Schools

## Cafeteria Budget 2019-2020

<b>Income:</b>	<b>Proposed 6/24/2019</b>
Food Sales	\$ 208,275
Federal Reimbursement	\$ 146,000
State Aid	\$ 35,625
USDA Commodities - Donated	\$ 22,000
Discounts/Other	\$ 1,300
Total	<u>\$ 413,200</u>

### Expenditures:

Payroll and Fringes	\$ 204,678
Operational and Travel Expenses	\$ 6,625
Food Supplies	\$ 145,085
USDA Commodities - Donated	\$ -
USDA Commodities - Purchased	\$ 22,000
Disposables - Type A	\$ 8,000
Table Top Supplies	\$ 5,500
Cleaning Supplies	\$ 1,600
Capital Expenditures	\$ 10,000
Equipment Repairs	\$ 5,000
Fund Mod/General Fund - Indirect Costs	\$ 18,000
Total	<u>\$ 426,488</u>

Fund Balance Increase (Deficit)	\$ (13,288)
Estimated Fund Balance June 30, 2019	\$ 19,459
Estimated Fund Balance June 30, 2020	<u>\$ 6,171</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 amount appropriated by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board of Education.

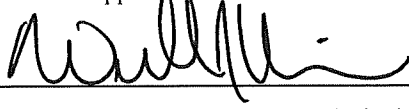
This act is to take effect on July 1, 2019

MOTION by: Kristi Saunders

SUPPORT by: Carolyn Nedeau

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

Motion: Approved

A handwritten signature in black ink, appearing to read 'Kristi Saunders', written over a horizontal line.

President, North Muskegon Board of Education