



# North Muskegon Public Schools

## Cafeteria Budget 2022-23

<b>Income:</b>	<b>Proposed Original Budget</b>
Food Sales	\$ 181,150
Federal Reimbursement	\$ 175,000
State Aid	\$ 15,252
USDA Commodities - Donated	\$ 22,000
Discounts/Other	\$ 1,500
<b>Total</b>	<b><u>\$ 394,902</u></b>
<b>Expenditures:</b>	
Payroll and Fringes	\$ 198,260
Contracted Services	\$ 12,000
Operational and Travel Expenses	\$ 9,116
Food Supplies	\$ 153,600
USDA Commodities - Purchased	\$ 22,000
Disposables - Type A	\$ 2,000
Table Top Supplies	\$ 3,500
Cleaning Supplies	\$ 3,000
Capital Expenditures	\$ 25,000
Equipment Repairs	\$ 5,000
Fund Mod/General Fund - Indirect Costs	\$ 30,000
<b>Total</b>	<b><u>\$ 463,476</u></b>
Fund Balance Increase (Deficit)	\$ (68,574)
Estimated Fund Balance June 30, 2022	\$ 296,565
Estimated Fund Balance June 30, 2023	<b><u>\$ 227,991</u></b>

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 27, 2022.

MOTION by: B. Scheerer

SUPPORT by: S. Bliss

ROLL CALL VOTE: M. Moulton, S. Bliss, W. Meier, B. Scheerer, S. Burmeister

Motion: Approved

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President, North Muskegon Board of Education