



## North Muskegon Public Schools

### Cafeteria Budget 2018-2019

Income:	Proposed 6/25/2018
Food Sales	\$ 195,600
Federal Reimbursement	\$ 148,000
State Aid	\$ 34,375
USDA Commodities - Donated	\$ 22,000
Discounts/Other	\$ 1,300
Total	<u>\$ 401,275</u>
<b>Expenditures:</b>	
Payroll and Fringes	\$ 199,138
Operational and Travel Expenses	\$ 6,490
Food Supplies	\$ 150,885
USDA Commodities - Donated	\$ -
USDA Commodities - Purchased	\$ 22,000
Disposables - Type A	\$ 8,715
Table Top Supplies	\$ 5,800
Cleaning Supplies	\$ 1,545
Capital Expenditures	\$ 12,500
Equipment Repairs	\$ 5,000
Fund Mod/General Fund - Indirect Costs	\$ 18,000
Total	<u>\$ 430,073</u>
Fund Balance Increase (Deficit)	\$ (28,798)
Estimated Fund Balance June 30, 2018	\$ 44,445
Estimated Fund Balance June 30, 2019	<u>\$ 15,647</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.

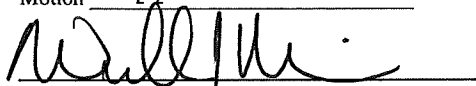
This act is to take effect on July 1, 2018

MOTION by K. Saunders

SUPPORT by S. Bliss

ROLL CALL VOTE: Yes - W. Meier, S. Bliss, K. Saunders, L. Winter, C. Nedeau

Motion Approved



President, North Muskegon Board of Education