



North Muskegon Public Schools

Cafeteria Budget 2024-25

	Original	Amendment	Proposed Final
Income:			
Local Revenue	\$ 96,700	\$ 95,700	\$ 89,006
State Aid	\$ 368,020	\$ 318,966	\$ 322,786
Federal Reimbursement	\$ 349,550	\$ 492,000	\$ 537,000
Total	<u>\$ 814,270</u>	<u>\$ 906,666</u>	<u>\$ 948,792</u>
Expenditures:			
Payroll and Fringes (1000 - 2999)	\$ 330,669	\$ 349,420	\$ 363,292
Purchased/Contracted Services (3000's)	\$ 3,220	\$ 5,380	\$ 5,380
Repairs and Maintenance (4000's)	\$ 2,500	\$ 2,500	\$ -
Supplies and Materials (5000's)	\$ 390,800	\$ 434,600	\$ 428,100
Capital Expenditures (6000's)	\$ 25,000	\$ 50,000	\$ 30,000
Misc Expenditures (7000's)	\$ 2,765	\$ 9,500	\$ 4,500
Contracted Director	\$ 21,000	\$ 22,000	\$ 27,000
Fund Mod/General Fund - Indirect Costs	\$ 37,000	\$ 37,000	\$ 37,000
Total	<u>\$ 812,954</u>	<u>\$ 910,400</u>	<u>\$ 895,272</u>
Fund Balance Increase (Deficit)	\$ 1,316	\$ (3,734)	\$ 53,520
Estimated Fund Balance June 30, 2024	\$ 212,529	\$ 244,727	\$ 244,727
Estimated Fund Balance June 30, 2025	<u>\$ 213,845</u>	<u>\$ 240,993</u>	<u>\$ 298,247</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 23, 2025.

MOTION by Ben Scheerer

SUPPORT by Lisa Winter

ROLL CALL VOTE: S. Bliss, B. Scheerer, L. Winter, S. Burmeister, K. Senkow

MOTION: Approved



President, North Muskegon Board of Education