



North Muskegon Public Schools

Cafeteria Budget 2025-26

	Proposed Original
Income:	
Local Revenue	\$ 89,000
State Aid	\$ 315,641
Federal Reimbursement	\$ 537,000
Total	<u>\$ 941,641</u>
Expenditures:	
Payroll and Fringes (1000 - 2999)	\$ 348,310
Purchased/Contracted Services (3000's)	\$ 5,380
Repairs and Maintenance (4000's)	\$ 2,500
Supplies and Materials (5000's)	\$ 434,600
Capital Expenditures (6000's)	\$ 50,000
Misc Expenditures (7000's)	\$ 4,500
Contracted Director	\$ 27,000
Fund Mod/General Fund - Indirect Costs	\$ 37,000
Total	<u>\$ 909,290</u>
Fund Balance Increase (Deficit)	\$ 32,351
Estimated Fund Balance June 30, 2025	\$ 298,247
Estimated Fund Balance June 30, 2026	<u>\$ 330,598</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 Public Schools Board of Education