

North Muskegon Public Schools

Cafeteria Budget 2023-24



	Original	Proposed Amendment
Income:		
Local Revenue	\$ 257,200	\$ 96,700
State Aid	\$ 15,561	\$ 368,020
Federal Reimbursement	\$ 304,166	\$ 349,550
Total	\$ 576,927	\$ 814,270
Expenditures:		
Payroll and Fringes (1000 - 2999)	\$ 264,988	\$ 328,279
Purchased/Contracted Services (3000's)	\$ 4,110	\$ 3,220
Repairs and Maintenance (4000's)	\$ 2,500	\$ 2,500
Supplies and Materials (5000's)	\$ 303,800	\$ 356,800
Capital Expenditures (6000's)	\$ 15,000	\$ 220,000
Misc Expenditures (7000's)	\$ 3,000	\$ 2,765
Contracted Director	\$ 20,000	\$ 21,000
Fund Mod/General Fund - Indirect Costs	\$ 30,000	\$ 37,000
Total	\$ 643,398	\$ 971,564
Fund Balance Increase (Deficit)	\$ (66,471)	\$ (157,294)
Estimated Fund Balance June 30, 2023	\$ 187,991	\$ 395,327
Estimated Fund Balance June 30, 2024	\$ 121,520	\$ 238,033

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 February 26, 2024.

MOTION by W. Meier
 SUPPORT by L. Winter
 ROLL CALL VOTE: S. Bliss, W. Meier, M. Moulton, L. Winter, S. Burmeister

Motion Approved

 President, North Muskegon Board of Education