



## North Muskegon Public Schools

### Cafeteria Budget 2023-24

	Original	Amendment	Proposed Final
<b>Income:</b>			
Local Revenue	\$ 257,200	\$ 96,700	\$ 86,200
State Aid	\$ 15,561	\$ 368,020	\$ 364,477
Federal Reimbursement	\$ 304,166	\$ 349,550	\$ 385,150
Total	<u>\$ 576,927</u>	<u>\$ 814,270</u>	<u>\$ 835,827</u>
<b>Expenditures:</b>			
Payroll and Fringes (1000 - 2999)	\$ 264,988	\$ 328,279	\$ 333,640
Purchased/Contracted Services (3000's)	\$ 4,110	\$ 3,220	\$ 3,220
Repairs and Maintenance (4000's)	\$ 2,500	\$ 2,500	\$ 2,500
Supplies and Materials (5000's)	\$ 303,800	\$ 356,800	\$ 398,500
Capital Expenditures (6000's)	\$ 15,000	\$ 220,000	\$ 220,000
Misc Expenditures (7000's)	\$ 3,000	\$ 2,765	\$ 2,765
Contracted Director	\$ 20,000	\$ 21,000	\$ 21,000
Fund Mod/General Fund - Indirect Costs	\$ 30,000	\$ 37,000	\$ 37,000
Total	<u>\$ 643,398</u>	<u>\$ 971,564</u>	<u>\$ 1,018,625</u>
Fund Balance Increase (Deficit)	\$ (66,471)	\$ (157,294)	\$ (182,798)
Estimated Fund Balance June 30, 2023	\$ 187,991	\$ 395,327	\$ 395,327
Estimated Fund Balance June 30, 2024	<u>\$ 121,520</u>	<u>\$ 238,033</u>	<u>\$ 212,529</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 24, 2024.

MOTION by B. Scheerer  
 SUPPORT by W. Meier  
 ROLL CALL VOTE: S. Burmeister, W. Meier, S. Bliss, B. Scheerer, C. Nedeau, L. Winter

MOTION: Approved



President, North Muskegon Public Schools Board of Education