



North Muskegon Public Schools

Cafeteria Budget 2024-25

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

MOTION by B. Scheerer

SUPPORT by L. Winter

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

MOTION

President, North Muskegon Public Schools Board of Education