

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF THE  
ESCANABA AREA PUBLIC SCHOOLS  
2024-25  
JUNE 17, 2024  
GENERAL FUND - ORIGINAL BUDGET**

Resolved, that this resolution shall be the general appropriation of the Escanaba Area Public Schools for the fiscal year 2024-25. A resolution to make appropriations, to provide for the expenditures of the appropriations and to provide for the disposition of all revenue received by the Escanaba Area Public Schools.

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the GENERAL FUND of the Escanaba Area Public Schools for fiscal year 2024-25 which includes 18 mills of ad valorem taxes to be levied on non-homestead and non-qualified agricultural property to be used for operating purposes is as follows:

**REVENUES:**

1-2xx	Local	\$	4,915,168
3xx	State		23,279,351
4xx	Federal		952,736
5xx	Incoming Transfer and Other Transactions		425,359
6xx	Other Operating Transfers In		46,000
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<b>Total Revenues</b>		<b>\$</b>	<b>29,618,614</b>
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<b>Projected Fund Balance as of July 1, 2024</b>			<b>4,014,887</b>
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<b>Total Funds Available to Appropriate</b>		<b>\$</b>	<b>33,633,501</b>

Be it further resolved that \$29,513,797 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set forth below:

**EXPENDITURES:**

Instruction:

11x	Basic Programs	\$	13,848,531
12x	Added Needs		4,384,011

Support Services:

21x	Pupil		2,368,879
22x	Instructional Staff		1,079,192
23x	General Administration		530,150
24x	School Administration		1,522,568
25x	Business		618,512
26x	Operations & Maintenance		2,465,590
27x	Transportation		1,588,066
28x	Support Services - Central		177,316
29x	Athletics		619,035
3xx	Community Services		125,020
51x	Debt Service		38,427
6xx	Operating Transfers Out		148,500
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**Total Appropriated** **\$ 29,513,797**

**Excess Revenue (Expenditures)** **104,817**

**Projected Reserved Fund Balance as of July 1, 2024** **0**

**Projected Unreserved Fund Balance as of July 1, 2024** **4,014,887**

**Total Projected Fund Balance as of June 30, 2025** **\$ 4,119,704**

Be it further resolved, that for purposes of meeting emergency and business needs of the school district, transfers of appropriations may be made upon the written authorization of the superintendent or director of business services but no other transfers shall be made without prior approval of the board of education. When the designee makes a transfer of appropriations as permitted by this resolution, such transfer shall be presented to the board of education in the next appropriation amendment which shall be adopted by the board of education.

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF THE  
ESCANABA AREA PUBLIC SCHOOLS  
2024-25  
JUNE 17, 2024  
FOOD SERVICE FUND - ORIGINAL BUDGET**

Resolved, that this resolution shall be the general appropriation of the Escanaba Area Public Schools for the 2024-25 fiscal year; a resolution to make appropriations; to provide for the expenditures of the appropriations; and to provide for the disposition of all revenue received by the Escanaba Area Public Schools.

BE IT FURTHER RESOLVED that the total revenues and unappropriated fund balance estimated to be available for appropriations in the FOOD SERVICE FUND of the school district for fiscal year 2024-25 to be used for operating purposes is as follows:

**REVENUES:**

Local	\$ 139,135
State	379,762
Federal	1,208,861
Incoming Transfers and Other Transactions	<u>-</u>
<b>Total Revenues</b>	<b>1,727,758</b>
<b>Projected Fund Balance as of July 1, 2024</b>	<b><u>738,115</u></b>
<b>Total Funds Available to Appropriate</b>	<b><u>\$ 2,465,873</u></b>

Be it further resolved that \$1,945,950 of the total available to appropriate in the Food Service Fund is hereby appropriated in the amounts and for the purposes set forth below:

**EXPENDITURES:**

Operating Building Services	\$ 7,147
Food Service Salary and Benefits	727,339
Food, Supplies and Equipment	1,165,464
Outgoing Transfers and Other Transactions	<u>46,000</u>
<b>Total Appropriated</b>	<b><u>1,945,950</u></b>
<b>Excess Revenue (Expenditures)</b>	<b><u>(218,192)</u></b>
<b>Projected Fund Balance June 30, 2025</b>	<b><u>\$ 519,923</u></b>

Be it further resolved, that for purposes of meeting emergency and business needs of the school district, transfers of appropriations may be made upon the written authorization of the superintendent or director of business services but no other transfers shall be made without prior approval of the board of education. When the designee makes a transfer of appropriations as permitted by this resolution, such transfer shall be presented to the board of education in the next appropriation amendment which shall be adopted by the board of education.

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF THE  
ESCANABA AREA PUBLIC SCHOOLS  
2024-25  
JUNE 17, 2024  
STUDENT/SCHOOL ACTIVITIES FUND - ORIGINAL BUDGET**

Resolved, that this resolution shall be the general appropriation of the Escanaba Area Public Schools for the 2024-25 fiscal year; a resolution to make appropriations; to provide for the expenditures of the appropriations; and to provide for the disposition of all revenue received by the Escanaba Area Public Schools.

BE IT FURTHER RESOLVED that the total revenues and unappropriated fund balance estimated to be available for appropriations in the STUDENT/SCHOOL ACTIVITIES FUND of the school district for fiscal year 2024-25 to be used for operating purposes is as follows:

**REVENUES:**

Other Student/School Activity Income	\$ 400,000
<b>Total Revenues</b>	<b>400,000</b>
<b>Projected Committed Fund Balance as of July 1, 2024</b>	<b>318,526</b>
<b>Total Funds Available to Appropriate</b>	<b>\$ 718,526</b>

Be it further resolved that \$400,000 of the total available to appropriate in the Student/School Activities Fund is hereby appropriated in the amounts and for the purposes set forth below:

**EXPENDITURES:**

Other Student/School Activity Expenditures	\$ 400,000
<b>Total Appropriated</b>	<b>400,000</b>
<b>Excess Revenue (Expenditures)</b>	<b>-</b>
<b>Projected Committed Fund Balance June 30, 2025</b>	<b>\$ 318,526</b>

Be it further resolved, that for purposes of meeting emergency and business needs of the school district, transfers of appropriations may be made upon the written authorization of the superintendent or director of business services but no other transfers shall be made without prior approval of the board of education. When the designee makes a transfer of appropriations as permitted by this resolution, such transfer shall be presented to the board of education in the next appropriation amendment which shall be adopted by the board of education.