

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF THE
 ESCANABA AREA PUBLIC SCHOOLS
 2024-25
 DECEMBER 16, 2024
 GENERAL FUND - BUDGET AMENDMENT #1**

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	\$ 5,428,978
3xx	State	23,000,922
4xx	Federal	1,027,362
5xx	Incoming Transfer and Other Transactions	428,972
6xx	Other Operating Transfers In	<u>26,303</u>
Total Revenues		\$ 29,912,537
Fund Balance as of July 1, 2024		<u>4,831,445</u>
Total Funds Available to Appropriate		\$ <u>34,743,982</u>

Be it further resolved that \$29,292,931 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	\$ 14,167,531
12x	Added Needs	4,164,712
Support Services:		
21x	Pupil	2,357,297
22x	Instructional Staff	1,133,126
23x	General Administration	527,417
24x	School Administration	1,462,513
25x	Business	557,506
26x	Operations & Maintenance	2,206,546
27x	Transportation	1,569,319
28x	Support Services - Central	179,557
29x	Athletics	644,745
3xx	Community Services	108,078
51x	Debt Service	38,382
6xx	Operating Transfers Out	<u>176,202</u>
Total Appropriated		\$ <u>29,292,931</u>
Excess Revenue (Expenditures)		619,606
Reserved Fund Balance as of July 1, 2024		0
Unreserved Fund Balance as of July 1, 2024		<u>4,831,445</u>
Total Projected Fund Balance as of June 30, 2025		\$ <u>5,451,051</u>

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
 DECEMBER 16, 2024
 FOOD SERVICE FUND - BUDGET AMENDMENT #1**

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:

<u>REVENUES:</u>	
Local	\$ 145,135
State	436,433
Federal	1,319,070
Incoming Transfers and Other Transactions	-
Total Revenues	1,900,638
Fund Balance as of July 1, 2024	856,913
Total Funds Available to appropriate	\$ 2,757,551

Be it further resolved that \$1,968,113 of the total available to appropriate in the Food Service Fund is hereby appropriated in the amounts and for the purposes set forth below:

<u>EXPENDITURES:</u>	
Operating Building Services	\$ 7,147
Food Service Salary and Benefits	695,999
Food, Supplies and Equipment	1,238,664
Outgoing Transfers and Other Transactions	26,303
Total Appropriated	1,968,113
Excess Revenue (Expenditures)	(67,475)
Projected Fund Balance June 30, 2025	\$ 789,438

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.