

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF THE
 ESCANABA AREA PUBLIC SCHOOLS
 2024-25
 MARCH 17, 2025
 GENERAL FUND - BUDGET AMENDMENT #2**

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	\$ 5,510,334
3xx	State	23,130,432
4xx	Federal	1,027,388
5xx	Incoming Transfer and Other Transactions	435,472
6xx	Other Operating Transfers In	<u>26,303</u>
	Total Revenues	\$ 30,129,929
	Fund Balance as of July 1, 2024	<u>4,831,445</u>
	Total Funds Available to Appropriate	<u>\$ 34,961,374</u>

Be it further resolved that \$29,447,875 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	\$ 13,962,872
12x	Added Needs	4,230,862
Support Services:		
21x	Pupil	2,359,402
22x	Instructional Staff	1,077,243
23x	General Administration	538,267
24x	School Administration	1,465,337
25x	Business	790,124
26x	Operations & Maintenance	2,294,192
27x	Transportation	1,585,816
28x	Support Services - Central	177,736
29x	Athletics	645,974
3xx	Community Services	105,466
51x	Debt Service	38,382
6xx	Operating Transfers Out	<u>176,202</u>
	Total Appropriated	<u>\$ 29,447,875</u>
	Excess Revenue (Expenditures)	682,054
	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>\$ 5,513,499</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
 MARCH 17, 2025
 FOOD SERVICE FUND - BUDGET AMENDMENT #2**

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	\$ 130,183
State	436,433
Federal	1,319,070
Incoming Transfers and Other Transactions	-
Total Revenues	1,885,686
Fund Balance as of July 1, 2024	856,913
Total Funds Available to appropriate	\$ 2,742,599

Be it further resolved that \$1,978,945 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	697,836
Food, Supplies and Equipment	1,247,659
Outgoing Transfers and Other Transactions	26,303
Total Appropriated	1,978,945
Excess Revenue (Expenditures)	(93,259)
Projected Fund Balance June 30, 2025	\$ 763,654

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.