

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF THE  
 ESCANABA AREA PUBLIC SCHOOLS  
 2024-25  
 JUNE 24, 2025  
 GENERAL FUND - BUDGET AMENDMENT #3**

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	\$	5,364,471
3xx State		23,259,812
4xx Federal		994,705
5xx Incoming Transfer and Other Transactions		462,016
6xx Other Operating Transfers In		35,000
		35,000
<b>Total Revenues</b>	<b>\$</b>	<b>30,116,004</b>
		<b>Fund Balance as of July 1, 2024</b>
		<b>4,831,445</b>
	<b>\$</b>	<b>Total Funds Available to Appropriate</b>
		<b>34,947,449</b>

Be it further resolved that \$30,246,565 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	\$	13,917,631
12x	Added Needs		4,213,159

Support Services:

21x	Pupil		2,349,515
22x	Instructional Staff		1,135,371
23x	General Administration		542,759
24x	School Administration		1,475,904
25x	Business		790,906
26x	Operations & Maintenance		2,288,298
27x	Transportation		1,582,080
28x	Support Services - Central		156,064
29x	Athletics		670,965
3xx	Community Services		105,466
51x	Debt Service		38,382
6xx	Operating Transfers Out		980,065
			980,065

**Total Appropriated** **\$ 30,246,565**

**Excess Revenue (Expenditures)** **(130,561)**

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

**Unreserved Fund Balance as of July 1, 2024** **4,831,445**

**Total Projected Fund Balance as of June 30, 2025** **\$ 4,700,884**

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 24, 2025  
 FOOD SERVICE FUND - BUDGET AMENDMENT #3**

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:

<b><u>REVENUES:</u></b>	
Local	\$ 130,528
State	444,846
Federal	1,315,030
Incoming Transfers and Other Transactions	-
<b>Total Revenues</b>	<b>1,890,404</b>
<b>Fund Balance as of July 1, 2024</b>	<b>856,913</b>
<b>Total Funds Available to appropriate</b>	<b>\$ 2,747,317</b>

Be it further resolved that \$1,935,978 of the total available to appropriate in the Food Service Fund is hereby appropriated in the amounts and for the purposes set forth below:

<b><u>EXPENDITURES:</u></b>	
Operating Building Services	\$ 7,147
Food Service Salary and Benefits	690,064
Food, Supplies and Equipment	1,203,767
Outgoing Transfers and Other Transactions	35,000
<b>Total Appropriated</b>	<b>1,935,978</b>
<b>Excess Revenue (Expenditures)</b>	<b>(45,574)</b>
<b>Projected Fund Balance June 30, 2025</b>	<b>\$ 811,339</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 24, 2025  
 STUDENT/SCHOOL ACTIVITIES 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 STUDENT/SCHOOL ACTIVITIES FUND of the school district for fiscal year 2024-25 to be used for operating purposes is as follows:

<b><u>REVENUES:</u></b>	
Other Student/School Activity Income	\$ 350,000
<b>Total Revenues</b>	<b>350,000</b>
<b>Committed Fund Balance as of July 1, 2024</b>	<b>320,606</b>
<b>Total Funds Available to appropriate</b>	<b>\$ 670,606</b>

Be it further resolved that \$350,000 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:

<b><u>EXPENDITURES:</u></b>	
Other Student/School Activity Expenditures	\$ 350,000
<b>Total Appropriated</b>	<b>350,000</b>
<b>Excess Revenue (Expenditures)</b>	<b>-</b>
<b>Projected Committed Fund Balance June 30, 2025</b>	<b>\$ 320,606</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.