

2024-2025
Amended Budget

December 16, 2024

Resolution for Amendment by the Board of Education
Tahquamenon Area Schools
December 16, 2024

RESOLVED, that this resolution shall be the general appropriation of Tahquamenon Area School District for the fiscal year 2024-2025; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by Tahquamenon Area Schools

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance estimated to be available for appropriations in the ***GENERAL FUND*** are as follows:

REVENUES			
1xx	Local	$	3,894,361
3xx	State		3,377,380
4xx	Federal		1,007,345
5xx-6xx	Other Financing Sources		658,705
	Total Revenues	**$**	**8,937,791**
Total Fund Balance, July 1 Available to Appropriate			946,203
Total Available to Appropriate		**$**	**9,883,994**

BE IF FURTHER RESOLVED that $9,473,214 of the total available to appropriate in the ***GENERAL FUND*** is hereby appropriated in the amounts for the purpose set forth below:

EXPENDITURES				
	Instruction			
11x		Basic Instruction	$	3,345,600
12x		Added Needs		1,229,713
	Support Services			
21x		Pupil Support		271,494
22x		Instructional Staff Support		672,179
23x		General Administration		392,560
24x		School Administration		421,067
25x		Business Services		315,564
26x		Operations & Maintenance		1,264,647
27x		Transportation		801,757
28x		Central Services		338,957
29x		Other Support		180,646
3xx	**Community Services**			34,242
4xx	**Facility Improvement**			201,288
5xx-6xx	**Other Financing Uses**			3,500
		Total Appropriated	**$**	**9,473,214**
Fund Balance June 30, 2025			**$**	**410,780**

TAHQUAMENON AREA SCHOOLS
GENERAL FUND
AMENDED BUDGET
2024-25

		2023-24 ACTUAL AUDITED	2023-24 FINAL AMENDMENT	Changes	2024-25 ADOPTED Budget June 27, 2024	Changes	2024-25 AMENDED Budget December 16, 2024
REVENUE							
Local Sources		$ 3,842,830	$ 3,687,932	$ 154,898	$ 3,679,153	$ 215,208	$ 3,894,361
State Sources		2,875,360	3,359,282	$ (483,922)	3,126,374	251,006	3,377,380
Federal Sources		1,348,020	2,037,040	$ (689,020)	1,929,948	(922,603)	1,007,345
Incoming Transfers		739,615	716,542	23,073	818,055	(159,350)	658,705
TOTAL GENERAL FUND REVENUES		$ 8,805,825	$ 9,800,796	$ (994,971)	$ 9,553,530	$ (615,739)	$ 8,937,791
Unappropriated Fund Balance at July 1		371,955	371,955		946,203 *Actual	-	946,203 *Actual
TOTAL AVAILABLE TO APPROPRIATE		$ 9,177,780	$ 10,172,751	$ (994,971)	$ 10,499,733	$ (615,739)	$ 9,883,994
EXPENDITURES							
Basic Instruction	(11x)	$ 2,981,904	$ 3,081,595	$ (99,691)	$ 3,255,272	$ 90,328	$ 3,345,600
Added Needs	(12x)	1,274,475	1,301,248	$ (26,773)	1,306,819	(77,106)	1,229,713
TOTAL INSTRUCTION		4,256,379	4,382,843	(126,464)	4,562,091	13,222	4,575,313
Pupil Support	(21x)	400,006	527,272	(127,266)	463,911	(192,417)	271,494
Instruction Staff	(22x)	468,401	681,160	(212,759)	688,794	(16,615)	672,179
General Administration	(23x)	378,948	385,880	(6,932)	381,143	11,417	392,560
School Administration	(24x)	389,897	393,231	(3,334)	544,979	(123,912)	421,067
Business Services	(25x)	283,789	297,615	(13,826)	298,230	17,334	315,564
Operations/Maintenance	(26x)	723,941	1,425,517	(701,576)	1,345,319	(80,672)	1,264,647
Transportation	(27x)	663,941	683,554	(19,613)	779,673	22,084	801,757
Central Services	(28x)	232,383	284,593	(52,210)	293,652	45,305	338,957
Other Support	(29x)	160,855	176,708	(15,853)	161,651	18,995	180,646
TOTAL SUPPORT		$ 3,702,161	$ 4,855,530	$ (1,153,369)	$ 4,957,352	$ (298,481)	$ 4,658,871
Community Activities	(3xx)	70,763	108,740	(37,977)	105,011	(70,769)	34,242
TOTAL COMMUNITY ACTIVITES		$ 70,763	$ 108,740	$ (37,977)	$ 105,011	$ (70,769)	$ 34,242
Facility Improv/Pmt to Other School	(4xx)	188,744	324,659	(135,915)	324,659	(123,371)	201,288
Other Financing Uses	(5xx-6xx)	13,530	3,500	10,030	53,500	(50,000)	3,500
		$ 202,274	$ 328,159	$ (125,885)	$ 378,159	$ (173,371)	$ 204,788
TOTAL EXPENDITURES		$ 8,231,577	$ 9,675,272	$ (1,443,695)	$ 10,002,613	$ (529,399)	$ 9,473,214
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES		574,248	125,524	448,724	(449,083)	(86,340)	(535,423)
Fund Balance June 30, 2025		$ 946,203	$ 497,479	$ 448,724	$ 497,120	$ (86,340)	$ 410,780

BE IT FURTHER RESOLVED, that the appropriations for the FOOD SERVICE FUND for Tahquamenon Area Schools for the fiscal year 2024-2025 is as follows:

			2024-25 AMENDED Budget December 16, 2024
REVENUE			
Local Sources		$	7,025
State Sources			32,009
Federal Sources			311,700
Incoming Transfers			-
TOTAL REVENUES		$	350,734
Unappropriated Fund Balance at July 1		$	105,903 *Actual
TOTAL AVAILABLE TO APPROPRIATE		$	456,637
EXPENDITURES			
Food Service	(297)	$	365,259
Other Financing Uses	(4xx-6xx)		-
TOTAL EXPENDITURES		$	365,259
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES			(14,525)
Fund Balance June 30, 2025		$	91,378