RESOLUTION FOR ADOPTION BY THE BOARD
OF EDUCATION OF MONTAGUE AREA PUBLIC SCHOOLS
2024-2025 BUDGETS
May 12, 2025

Resolved, that this resolution shall be the general appropriations of Montague Area Public Schools for the 2024-2025 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by Montague Area Public Schools.

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the general fund of the school district for the fiscal year 2024-2025 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:

Revenue:			
1xx	51x 52x	Local	$ 4,752,757
3xx		State	14,304,429
4xx		Federal	593,461
54x-	6xx	Other Financing Sources	154,000
Total Revenue:			19,804,647
Total Fund Balance July 1, 2024 Available to Appropriate			3,460,892
Total Available to Appropriate			$ 23,265,539

Be it further resolved, that $20,269,176 of the total available to appropriate in the general fund is hereby appropriated in the amount and for the purposes set forth below:

Expenditures			
1xx		Instruction	
	11x	Basic Programs	$ 7,585,836
	12x	Added Needs Instruction	3,534,284
2xx		Support Services	
	21x	Pupil Support	1,659,298
	22x	Instructional Staff Support	453,510
	23x	General Administration	386,891
	24x	School Administration	1,160,786
	25x	Business Services	242,523
	26x	Operations and Maintenance	2,734,617
	27x	Transportation	1,419,710
	28x	Other Central Support	319,493
	293	Athletics	701,899
	299	Other Support Services	-
3xx		Community Services	70,329
4xx-	6xx	Other Financing Uses	-
Total Appropriated			20,269,176
Projected June 30, 2025 Fund Balance			$ 2,996,363

MONTAGUE AREA PUBLIC SCHOOLS
GENERAL FUND
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30

	2023-2024 Actual	2024-2025 Amend #1	2024-2025 Amend #2
Revenue:			
1xx 51x 52x Local	$ 4,498,990	4,492,280	$ 4,752,757
3xx State	14,880,668	13,962,304	14,304,429
4xx Federal	434,453	410,701	593,461
53x- 6xx Other Financing Sources	143,108	153,000	154,000
Total Revenue	**19,957,219**	**19,018,285**	**19,804,647**
Expenditures			
Instruction			
11x Basic Programs	7,257,059	7,607,459	7,585,836
12x Added Needs Instruction	3,586,655	3,495,056	3,534,284
Total Instruction	10,843,714	11,102,515	11,120,120
Support Services			
21x Pupil Support	1,613,764	1,657,146	1,659,298
22x Instructional Staff Support	245,582	431,934	453,510
23x General Administration	377,780	389,218	386,891
24x School Administration	1,079,128	1,131,305	1,160,786
25x Business Services	251,539	236,807	242,523
26x Operations and Maintenance	1,976,941	2,540,591	2,734,617
27x Transportation	1,252,577	1,274,885	1,419,710
28x Other Central Support	258,405	329,099	319,493
293 Athletics	622,577	675,711	701,899
299 Other Support Services	-	-	-
Total Support Services	7,678,293	8,666,696	9,078,727
3xx Community Services	26,037	29,908	70,329
4xx Construction and Improvements	160,650		-
4xx- 6xx Other Financing Uses	13,360	5,823	-
Total Expenditures	**18,722,054**	**19,804,942**	**20,269,176**
Excess Revenue (Expenditures)	**1,235,165**	**(786,657)**	**(464,529)**
Fund Balance, July 1	**2,225,727**	**3,460,892**	**3,460,892**
Fund Balance, June 30	**$ 3,460,892**	**$ 2,674,235**	**$ 2,996,363**
Fund Balance as a percent of Expenditures	**18.5%**	**13.5%**	**14.8%**

MONTAGUE AREA PUBLIC SCHOOLS
SCHOOL SERVICE FUNDS

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the school service funds of Montague Area Public Schools, for the fiscal year 2024-2025. is as follows:

Revenue:		
1xx 51x 52x Local	$	832,783
3xx State		363,591
4xx Federal		1,206,769
53x- 6xx Other Financing Sources		-
Total Revenue:		2,403,143
Total Fund Balance July 1, 2024 Available to Appropriate		1,007,369
Total Available to Appropriate	$	3,410,512

Be it further resolved, that $3,093,566 of the total available to appropriate in the general fund is hereby appropriated in the amount and for the purposes set forth below:

Expenditures		
25 Food Service Fund	$	2,416,764
27 Technology and Safety Fund		342,802
28 Scholarship Trust Fund		4,000
29 Student/School Activity Fund		330,000
Total Appropriated		3,093,566
Projected June 30, 2025 Fund Balance	$	316,946

MONTAGUE AREA PUBLIC SCHOOLS
FOOD SERVICE FUND
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30

	2023-2024 Actual	2024-2025 Amend #1	2024-2025 Amend #2
Revenue:			
1xx 51x 52x Local	$ 232,985	$ 176,484	$ 185,783
3xx State	412,132	430,873	361,711
4xx Federal	1,252,074	1,310,607	1,206,769
53x- 6xx Other Financing Sources	-	-	-
Total Revenue	**1,897,191**	**1,917,964**	**1,754,263**
Expenditures:			
1xxx Salaries	367,154	482,160	453,707
2xxx Employee Benefits	260,270	308,687	289,059
3xxx-			
4xxx Purchased Services	103,387	124,925	158,425
5xxx Supplies & Materials	844,196	845,015	859,625
6xxx Capital Outlay	49,875	474,000	506,548
7xxx Other Expenses	6,188	10,000	9,400
8xxx Outgoing Transfers and Other Transactions	100,000	145,000	140,000
Total Expenditures	**1,731,070**	**2,389,787**	**2,416,764**
Excess Revenue (Expenditures)	**166,121**	**(471,823)**	**(662,501)**
Fund Balance, July 1	**660,128**	**826,249**	**826,249**
Fund Balance, June 30	**$ 826,249**	**$ 354,426**	**$ 163,748**

MONTAGUE AREA PUBLIC SCHOOLS
TECHNOLOGY AND SAFETY FUND
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30

	2023-2024 Actual	2024-2025 Amend #1	2024-2025 Amend #2
Revenue:			
1xx 51x 52x Local	$ 338,076	$ 312,000	$ 315,000
3xx State	2,442	2,620	1,880
4xx Federal	-	-	-
53x- 6xx Other Financing Sources		-	-
Total Revenue	**340,518**	**314,620**	**316,880**
Expenditures:			
1xxx Salaries	37,587	45,864	37,200
2xxx Employee Benefits	9,078	13,010	10,352
3xxx-			
4xxx Purchased Services	67,023	118,500	96,100
5xxx Supplies & Materials	16,072	29,000	18,550
6xxx Capital Outlay	193,738	133,900	180,600
Total Expenditures	**323,498**	**340,274**	**342,802**
Excess Revenue (Expenditures)	**17,020**	**(25,654)**	**(25,922)**
Fund Balance, July 1	**9,124**	**26,144**	**26,144**
Fund Balance, June 30	**$ 26,144**	**$ 490**	**$ 222**

MONTAGUE AREA PUBLIC SCHOOLS
SCHOLARSHIP TRUST FUND
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30

	2023-2024 Actual	2024-2025 Amend #1	2024-2025 Amend #2
Revenue:			
1xx Local	$ 1,500	$ 1,000	$ 2,000
Total Revenue	**1,500**	**1,000**	**2,000**
Expenditures:			
7xxx Other Expenses	2,500	4,000	4,000
8xxx Outgoing Transfers and Other Transactions			
Total Expenditures	**2,500**	**4,000**	**4,000**
Excess Revenue (Expenditures)	**(1,000)**	**(3,000)**	**(2,000)**
Fund Balance, July 1	**31,965**	**30,965**	**30,965**
Fund Balance, June 30	**$ 30,965**	**$ 27,965**	**$ 28,965**

MONTAGUE AREA PUBLIC SCHOOLS
STUDENT/SCHOOL ACTIVITY FUND
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30

	2023-2024 Actual	2024-2025 Amend #1	2024-2025 Amend #2
Revenue:			
1xx Local	$ 185,554	$ 330,000	$ 330,000
Total Revenue	**185,554**	**330,000**	**330,000**
Expenditures:			
7xxx Other Expenses	200,255	330,000	330,000
Total Expenditures	**200,255**	**330,000**	**330,000**
Excess Revenue (Expenditures)	**(14,701)**	**-**	**-**
Fund Balance, July 1	**138,712**	**124,011**	**124,011**
Fund Balance, June 30	**$ 124,011**	**$ 124,011**	**$ 124,011**

Be it further resolved, that the Board of Education declares the millage rate of 8.5826 for debt/sinking fund levy be set for the 2024-2025 fiscal year as follows:

2015 Series A Refunding Bonds	1.6400
2019 Refunding Bonds	2.1600
2020 Refunding Bonds	2.4400
2022 School Building and Site Bonds	1.5600
2019 Sinking Fund	0.7826

Further resolved, that no Board of Education member or employee of the School District shall expend any funds or obligate the expenditures of any funds except pursuant to appropriation made by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

Be it further resolved, that the Superintendent is hereby charged with general supervision of the execution of the budgets adopted by the Board and shall hold the Principals, Directors, Supervisors, and Department Heads accountable for the performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board.

Be it further resolved, that, for the purposes of meeting emergency needs of the School District, changes in appropriations may be made upon the written authorization of the Superintendent. When the Superintendent makes a change in appropriations as permitted by this resolution, such change shall be presented to the Board of Education in the form of an appropriations act amendment, which shall be adopted by the Board of Education at a regularly scheduled meeting.

This appropriation resolution is to take effect immediately.

Jeffrey W. Johnson
Superintendent