

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF THE  
ESCANABA AREA PUBLIC SCHOOLS  
2021-22  
JUNE 21, 2021  
GENERAL FUND - ORIGINAL BUDGET**

Resolved, that this resolution shall be the general appropriation of the Escanaba Area Public Schools for the fiscal year 2021-22. 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 2021-22 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:

<b>REVENUES:</b>			
1-2xx	Local	\$	4,296,899
3xx	State		18,135,434
4xx	Federal		1,560,917
5xx	Incoming Transfer and Other Transactions		297,226
6xx	Other Operating Transfers In		-
<b>Total Revenues</b>		<b>\$</b>	<b>24,290,476</b>
<b>Projected Fund Balance as of July 1, 2021</b>			<b>2,882,812</b>
<b>Total Funds Available to appropriate</b>		<b>\$</b>	<b>27,173,288</b>

Be it further resolved that \$24,289,683 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set forth below:

<b>EXPENDITURES:</b>			
Instruction:			
11x	Basic Programs	\$	12,518,266
12x	Added Needs		3,113,170
Support Services:			
21x	Pupil		1,893,406
22x	Instructional Staff		873,018
23x	General Administration		420,086
24x	School Administration		1,302,363
25x	Business		395,784
26x	Operations & Maintenance		1,658,397
27x	Transportation		1,351,213
28-29x	Central & Other Support		606,576
3xx	Community Services		79,016
51x	Debt Service		78,388
6xx	Operating Transfers Out		0
<b>Total Appropriated</b>		<b>\$</b>	<b>24,289,683</b>
<b>Excess Revenue (Expenditures)</b>			<b>793</b>
<b>Projected Reserved Fund Balance as of July 1, 2021</b>			<b>0</b>
<b>Projected Unreserved Fund Balance as of July 1, 2021</b>			<b>2,882,812</b>
<b>Total Projected Fund Balance as of June 30, 2022</b>		<b>\$</b>	<b>2,883,605</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  
 2021-22  
 JUNE 21, 2021  
 FOOD SERVICE FUND - ORIGINAL BUDGET**

Resolved, that this resolution shall be the general appropriation of the Escanaba Area Public Schools for the 2021-22 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 2021-22 to be used for operating purposes is as follows:

**REVENUES:**

Local	\$	53,250
State		65,913
Federal		1,710,200
Incoming Transfers and Other Transactions		-
<b>Total Revenues</b>		<b>1,829,363</b>
<b>Projected Fund Balance as of July 1, 2021</b>		<b>186,050</b>
<b>Total Funds Available to appropriate</b>	<b>\$</b>	<b>2,015,413</b>

Be it further resolved that \$1,654,032 of the total available to appropriate in the Food Service Fund is hereby appropriated in the amounts and for the purposes set forth below:

**EXPENDITURES:**

Operating Building Services	\$	2,000
Food Service Salary and Benefits		560,720
Food, Supplies and Equipment		1,091,312
Outgoing Transfers and Other Transactions		-
<b>Total Appropriated</b>		<b>1,654,032</b>
<b>Excess Revenue (Expenditures)</b>		<b>175,331</b>
<b>Projected Fund Balance June 30, 2021</b>	<b>\$</b>	<b>361,381</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  
 2021-22  
 JUNE 21, 2021  
 STUDENT/SCHOOL ACTIVITIES FUND - ORIGINAL BUDGET**

Resolved, that this resolution shall be the general appropriation of the Escanaba Area Public Schools for the 2021-22 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 2021-22 to be used for operating purposes is as follows:

**REVENUES:**

Other Student/School Activity Income	<u>\$</u>	300,000
<b>Total Revenues</b>		<b>300,000</b>
<b>Projected Committed Fund Balance as of July 1, 2021</b>		<u><b>261,944</b></u>
<b>Total Funds Available to Appropriate</b>	<u><b>\$</b></u>	<u><b>561,944</b></u>

Be it further resolved that \$300,000 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:

**EXPENDITURES:**

Other Student/School Activity Expenditures	<u>\$</u>	300,000
<b>Total Appropriated</b>		<u><b>300,000</b></u>
<b>Excess Revenue (Expenditures)</b>		<u><b>-</b></u>
<b>Projected Committed Fund Balance June 30, 2022</b>	<u><b>\$</b></u>	<u><b>261,944</b></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.