

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF THE  
 ESCANABA AREA PUBLIC SCHOOLS  
 2021-22  
 DECEMBER 13, 2021  
 GENERAL FUND - BUDGET AMENDMENT #1**

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:

**REVENUES:**

1-2xx Local	\$	4,387,848
3xx State		19,488,069
4xx Federal		4,778,860
5xx Incoming Transfer and Other Transactions		297,226
6xx Other Operating Transfers In		-
		-
<b>Total Revenues</b>	<b>\$</b>	<b>28,952,003</b>
		<b>3,368,252</b>
		<b>3,368,252</b>
		<b>3,368,252</b>
<b>Fund Balance as of July 1, 2021</b>		<b>3,368,252</b>
		<b>3,368,252</b>
<b>Total Funds Available to Appropriate</b>	<b>\$</b>	<b>32,320,255</b>

Be it further resolved that \$26,275,140 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	\$	13,488,647
12x	Added Needs		3,394,453

Support Services:

21x	Pupil		2,125,676
22x	Instructional Staff		882,434
23x	General Administration		440,000
24x	School Administration		1,342,180
25x	Business		408,127
26x	Operations & Maintenance		1,954,832
27x	Transportation		1,362,451
28-29x	Central & Other Support		707,424
3xx	Community Services		56,651
51x	Debt Service		78,388
6xx	Operating Transfers Out		33,877
			33,877

<b>Total Appropriated</b>	<b>\$</b>	<b>26,275,140</b>
		<b>2,676,863</b>
		<b>2,676,863</b>
<b>Excess Revenue (Expenditures)</b>		<b>2,676,863</b>
		<b>0</b>
<b>Reserved Fund Balance as of July 1, 2021</b>		<b>0</b>
<b>Unreserved Fund Balance as of July 1, 2021</b>		<b>3,368,252</b>
		<b>3,368,252</b>
<b>Total Projected Fund Balance as of June 30, 2022</b>	<b>\$</b>	<b>6,045,115</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  
 DECEMBER 13, 2021  
 FOOD SERVICE FUND - BUDGET AMENDMENT #1**

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	\$	90,250
State		57,529
Federal		1,389,733
Incoming Transfers and Other Transactions		-
<b>Total Revenues</b>		<b>1,537,512</b>
<b>Fund Balance as of July 1, 2021</b>		<b>318,196</b>
<b>Total Funds Available to appropriate</b>	<b>\$</b>	<b>1,855,708</b>

Be it further resolved that \$1,383,162 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		576,572
Food, Supplies and Equipment		804,590
Outgoing Transfers and Other Transactions		-
<b>Total Appropriated</b>		<b>1,383,162</b>
<b>Excess Revenue (Expenditures)</b>		<b>154,350</b>
<b>Projected Fund Balance June 30, 2022</b>	<b>\$</b>	<b>472,546</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.