

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF THE  
 ESCANABA AREA PUBLIC SCHOOLS  
 2021-2022  
 JUNE 20, 2022  
 GENERAL FUND - BUDGET AMENDMENT #3**

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	\$	4,362,610
3xx State		18,944,905
4xx Federal		4,815,565
5xx Incoming Transfer and Other Transactions		364,671
6xx Other Operating Transfers In		41,285
<b>Total Revenues</b>	<b>\$</b>	<b>28,529,036</b>
<b>Fund Balance as of July 1, 2021</b>		<b>3,368,252</b>
<b>Total Funds Available to Appropriate</b>	<b>\$</b>	<b>31,897,288</b>

Be it further resolved that \$28,503,369 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	\$	13,778,493
12x	Added Needs		3,348,650

Support Services:

21x	Pupil		2,147,920
22x	Instructional Staff		1,020,839
23x	General Administration		471,540
24x	School Administration		1,323,034
25x	Business		511,039
26x	Operations & Maintenance		2,043,530
27x	Transportation		1,401,935
28-29x	Central & Other Support		626,656
3xx	Community Services		104,995
51x	Debt Service		78,388
6xx	Operating Transfers Out		1,646,350

<b>Total Appropriated</b>	<b>\$</b>	<b>28,503,369</b>
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<b>Excess Revenue (Expenditures)</b>		<b>25,667</b>
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<b>Reserved Fund Balance as of July 1, 2021</b>		<b>0</b>
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<b>Unreserved Fund Balance as of July 1, 2021</b>		<b>3,368,252</b>
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<b>Total Projected Fund Balance as of June 30, 2022</b>	<b>\$</b>	<b>3,393,919</b>
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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  
 2021-2022  
 JUNE 20, 2022  
 FOOD SERVICE FUND - BUDGET AMENDMENT #3**

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	\$	96,855
State		57,529
Federal		1,541,983
Incoming Transfers and Other Transactions		-
<b>Total Revenues</b>		<b>1,696,367</b>
<b>Fund Balance as of July 1, 2021</b>		<b>318,196</b>
<b>Total Funds Available to appropriate</b>	<b>\$</b>	<b>2,014,563</b>

Be it further resolved that \$1,454,619 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	\$	4,000
Food Service Salary and Benefits		582,638
Food, Supplies and Equipment		826,696
Outgoing Transfers and Other Transactions		41,285
<b>Total Appropriated</b>		<b>1,454,619</b>
<b>Excess Revenue (Expenditures)</b>		<b>241,748</b>
<b>Projected Fund Balance June 30, 2022</b>	<b>\$</b>	<b>559,944</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 20, 2022  
 STUDENT/SCHOOL ACTIVITIES 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 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	\$ 375,000
<b>Total Revenues</b>	<b>375,000</b>
<b>Committed Fund Balance as of July 1, 2021</b>	<b>276,584</b>
<b>Total Funds Available to Appropriate</b>	<b>\$ 651,584</b>

Be it further resolved that \$375,000 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	\$ 375,000
<b>Total Appropriated</b>	<b>375,000</b>
<b>Excess Revenue (Expenditures)</b>	<b>-</b>
<b>Projected Committed Fund Balance June 30, 2022</b>	<b>\$ 276,584</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.