

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF THE
 ESCANABA AREA PUBLIC SCHOOLS
 2022-23
 JUNE 20, 2022
 GENERAL FUND - ORIGINAL BUDGET**

Resolved, that this resolution shall be the general appropriation of the Escanaba Area Public Schools for the fiscal year 2022-23. 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 2022-23 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	\$ 4,280,890.00
3xx	State	19,253,103
4xx	Federal	2,679,885
5xx	Incoming Transfer and Other Transactions	342,165
6xx	Other Operating Transfers In	-
	Total Revenues	\$ 26,556,043
	Projected Fund Balance as of July 1, 2022	3,393,919
	Total Funds Available to Appropriate	\$ 29,949,962

Be it further resolved that \$26,550,616 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	\$ 12,865,798
12x	Added Needs	3,622,396
Support Services:		
21x	Pupil	2,132,673
22x	Instructional Staff	978,538
23x	General Administration	439,550
24x	School Administration	1,363,403
25x	Business	493,639
26x	Operations & Maintenance	2,429,338
27x	Transportation	1,417,556
28-29x	Central & Other Support	630,052
3xx	Community Services	99,285
51x	Debt Service	78,388
6xx	Operating Transfers Out	0
	Total Appropriated	\$ 26,550,616
	Excess Revenue (Expenditures)	5,427
	Projected Reserved Fund Balance as of July 1, 2022	0
	Projected Unreserved Fund Balance as of July 1, 2022	3,393,919
	Total Projected Fund Balance as of June 30, 2023	\$ 3,399,346

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
 2022-23
 JUNE 20, 2022
 FOOD SERVICE FUND - ORIGINAL BUDGET**

Resolved, that this resolution shall be the general appropriation of the Escanaba Area Public Schools for the 2022-23 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 2022-23 to be used for operating purposes is as follows:

<u>REVENUES:</u>	
Local	\$ 96,940
State	62,029
Federal	1,140,200
Incoming Transfers and Other Transactions	-
Total Revenues	1,299,169
Projected Fund Balance as of July 1, 2022	559,944
Total Funds Available to Appropriate	\$ 1,859,113

Be it further resolved that \$1,379,189 of the total available to appropriate in the Food Service Fund is hereby appropriated in the amounts and for the purposes set forth below:

<u>EXPENDITURES:</u>	
Operating Building Services	\$ 4,000
Food Service Salary and Benefits	649,089
Food, Supplies and Equipment	726,100
Outgoing Transfers and Other Transactions	-
Total Appropriated	1,379,189
Excess Revenue (Expenditures)	(80,020)
Projected Fund Balance June 30, 2023	\$ 479,924

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
 2022-23
 JUNE 20, 2022
 STUDENT/SCHOOL ACTIVITIES FUND - ORIGINAL BUDGET**

Resolved, that this resolution shall be the general appropriation of the Escanaba Area Public Schools for the 2022-23 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 2022-23 to be used for operating purposes is as follows:

REVENUES:

Other Student/School Activity Income	\$ 375,000
Total Revenues	375,000
Projected Committed Fund Balance as of July 1, 2022	276,584
Total Funds Available to Appropriate	\$ 651,584

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
Total Appropriated	375,000
Excess Revenue (Expenditures)	-
Projected Committed Fund Balance June 30, 2023	\$ 276,584

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.