

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF THE
 ESCANABA AREA PUBLIC SCHOOLS
 2022-23
 DECEMBER 13, 2022
 GENERAL FUND - BUDGET AMENDMENT #1**

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		\$	4,462,616
3xx State			20,614,298
4xx Federal			2,346,669
5xx Incoming Transfer and Other Transactions			347,260
6xx Other Operating Transfers In			-
	Total Revenues	\$	27,770,843
	Fund Balance as of July 1, 2022		3,983,234
	Total Funds Available to Appropriate	\$	31,754,077

Be it further resolved that \$27,526,267 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	\$	13,326,872
12x	Added Needs		4,100,980

Support Services:

21x	Pupil		2,080,745
22x	Instructional Staff		997,042
23x	General Administration		482,248
24x	School Administration		1,373,285
25x	Business		741,474
26x	Operations & Maintenance		2,156,311
27x	Transportation		1,463,874
28X	Central		91,555
29X	Athletics		533,125
3xx	Community Services		100,368
51x	Debt Service		78,388
6xx	Operating Transfers Out		0

	Total Appropriated	\$	27,526,267
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	Excess Revenue (Expenditures)		244,576
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	Reserved Fund Balance as of July 1, 2022		0
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	Unreserved Fund Balance as of July 1, 2022		3,983,234
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	Total Projected Fund Balance as of June 30, 2023	\$	4,227,810
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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
 2022-23
 DECEMBER 13, 2022
 FOOD SERVICE FUND - BUDGET AMENDMENT #1**

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:

REVENUES:

Local	\$	109,040
State		40,229
Federal		1,276,335
Incoming Transfers and Other Transactions		<u>-</u>
Total Revenues		1,425,604
Fund Balance as of July 1, 2022		<u>652,275</u>
Total Funds Available to appropriate	\$	<u><u>2,077,879</u></u>

Be it further resolved that \$1,572,222 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		660,996
Food, Supplies and Equipment		907,226
Outgoing Transfers and Other Transactions		<u>-</u>
Total Appropriated		<u>1,572,222</u>
Excess Revenue (Expenditures)		<u>(146,618)</u>
Projected Fund Balance June 30, 2023	\$	<u><u>505,657</u></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.