

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF THE
 ESCANABA AREA PUBLIC SCHOOLS
 2022-23
 JUNE 19, 2023
 GENERAL FUND - BUDGET AMENDMENT #3**

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		\$	4,719,105
3xx State			21,895,166
4xx Federal			2,694,370
5xx Incoming Transfer and Other Transactions			404,812
6xx Other Operating Transfers In			-
	Total Revenues	\$	29,713,453
	Fund Balance as of July 1, 2022		3,983,234
	Total Funds Available to Appropriate	\$	33,696,687

Be it further resolved that \$29,402,021 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		\$	14,159,480
12x Added Needs			3,967,402

Support Services:

21x Pupil			2,096,862
22x Instructional Staff			1,062,306
23x General Administration			501,353
24x School Administration			1,393,912
25x Business			742,135
26x Operations & Maintenance			2,355,554
27x Transportation			1,486,654
28X Central			164,376
29X Athletics			580,555
3xx Community Services			104,556
51x Debt Service			78,388
6xx Operating Transfers Out			708,488

	Total Appropriated	\$	29,402,021
	Excess Revenue (Expenditures)		311,432
	Reserved Fund Balance as of July 1, 2022		0
	Unreserved Fund Balance as of July 1, 2022		3,983,234
	Total Projected Fund Balance as of June 30, 2023	\$	4,294,666

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 19, 2023
 FOOD SERVICE FUND - BUDGET AMENDMENT #3**

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	\$ 125,290
State	55,014
Federal	1,318,189
Incoming Transfers and Other Transactions	<u>-</u>
Total Revenues	1,498,493
Fund Balance as of July 1, 2022	<u>652,275</u>
Total Funds Available to appropriate	<u><u>\$ 2,150,768</u></u>

Be it further resolved that \$1,551,463 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	\$ 4,300
Food Service Salary and Benefits	662,882
Food, Supplies and Equipment	884,281
Outgoing Transfers and Other Transactions	<u>-</u>
Total Appropriated	<u>1,551,463</u>
Excess Revenue (Expenditures)	<u>(52,970)</u>
Projected Fund Balance June 30, 2023	<u><u>\$ 599,305</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.