

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF THE
 ESCANABA AREA PUBLIC SCHOOLS
 2023-24
 JUNE 19, 2023
 GENERAL FUND - ORIGINAL BUDGET**

Resolved, that this resolution shall be the general appropriation of the Escanaba Area Public Schools for the fiscal year 2023-24. 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 2023-24 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	\$	4,604,438
3xx	State		22,729,363
4xx	Federal		1,436,772
5xx	Incoming Transfer and Other Transactions		409,660
6xx	Other Operating Transfers In		46,000
Total Revenues		\$	29,226,233
Projected Fund Balance as of July 1, 2023			4,294,666
Total Funds Available to Appropriate		\$	33,520,899

Be it further resolved that \$29,224,142 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	\$	14,689,328
12x	Added Needs		4,058,515

Support Services:

21x	Pupil		2,188,207
22x	Instructional Staff		1,026,095
23x	General Administration		501,096
24x	School Administration		1,442,540
25x	Business		545,283
26x	Operations & Maintenance		2,237,953
27x	Transportation		1,470,154
28x	Support Services - Central		164,376
29x	Athletics		610,112
3xx	Community Services		104,556
51x	Debt Service		38,427
6xx	Operating Transfers Out		147,500

Total Appropriated **\$ 29,224,142**

Excess Revenue (Expenditures) **2,091**

Projected Reserved Fund Balance as of July 1, 2023 **0**

Projected Unreserved Fund Balance as of July 1, 2023 **4,294,666**

Total Projected Fund Balance as of June 30, 2024 **\$ 4,296,757**

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
 2023-24
 JUNE 19, 2023
 FOOD SERVICE FUND - ORIGINAL BUDGET**

Resolved, that this resolution shall be the general appropriation of the Escanaba Area Public Schools for the 2023-24 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 2023-24 to be used for operating purposes is as follows:

REVENUES:

Local	\$	123,022
State		47,551
Federal		1,196,628
Incoming Transfers and Other Transactions		-
Total Revenues		1,367,201
Projected Fund Balance as of July 1, 2023		599,305
Total Funds Available to appropriate	\$	1,966,506

Be it further resolved that \$1,843,044 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		685,667
Food, Supplies and Equipment		1,107,377
Outgoing Transfers and Other Transactions		46,000
Total Appropriated		1,843,044
Excess Revenue (Expenditures)		(475,843)
Projected Fund Balance June 30, 2024	\$	123,462

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
 2023-24
 JUNE 19, 2023
 STUDENT/SCHOOL ACTIVITIES FUND - ORIGINAL BUDGET**

Resolved, that this resolution shall be the general appropriation of the Escanaba Area Public Schools for the 2023-24 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 2023-24 to be used for operating purposes is as follows:

REVENUES:

Other Student/School Activity Income	\$	400,000
Total Revenues		400,000
Projected Committed Fund Balance as of July 1, 2023		295,907
Total Funds Available to Appropriate	\$	695,907

Be it further resolved that \$400,000 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	\$	400,000
Total Appropriated		400,000
Excess Revenue (Expenditures)		-
Projected Committed Fund Balance June 30, 2024	\$	295,907

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.