

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF THE
 ESCANABA AREA PUBLIC SCHOOLS
 2023-24
 JUNE 17, 2024
 GENERAL FUND - BUDGET AMENDMENT #3**

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	\$	5,048,108
3xx	State		23,461,028
4xx	Federal		1,514,082
5xx	Incoming Transfer and Other Transactions		421,324
6xx	Other Operating Transfers In		46,000
	Total Revenues	\$	30,490,542
	Fund Balance as of July 1, 2023		5,208,817
	Total Funds Available to Appropriate	\$	35,699,359

Be it further resolved that \$31,684,472 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	\$	13,622,563
12x	Added Needs		4,241,823

Support Services:

21x	Pupil		2,236,993
22x	Instructional Staff		1,011,355
23x	General Administration		537,810
24x	School Administration		1,536,143
25x	Business		597,323
26x	Operations & Maintenance		2,591,815
27x	Transportation		1,651,096
28X	Central		283,687
29X	Athletics		628,125
3xx	Community Services		125,020
51x	Debt Service		38,427
6xx	Operating Transfers Out		2,582,292

	Total Appropriated	\$	31,684,472
	Excess Revenue (Expenditures)		(1,193,930)
	Reserved Fund Balance as of July 1, 2023		0
	Unreserved Fund Balance as of July 1, 2023		5,208,817
	Total Projected Fund Balance as of June 30, 2024	\$	4,014,887

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 17, 2024
 FOOD SERVICE FUND - BUDGET AMENDMENT #3**

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:

<u>REVENUES:</u>	
Local	\$ 153,153
State	444,523
Federal	1,304,070
Incoming Transfers and Other Transactions	<u>-</u>
Total Revenues	1,901,746
Fund Balance as of July 1, 2023	<u>695,339</u>
Total Funds Available to appropriate	<u><u>\$ 2,597,085</u></u>

Be it further resolved that \$1,858,970 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	\$ 7,148
Food Service Salary and Benefits	702,239
Food, Supplies and Equipment	1,103,583
Outgoing Transfers and Other Transactions	<u>46,000</u>
Total Appropriated	<u>1,858,970</u>
Excess Revenue (Expenditures)	<u>42,776</u>
Projected Fund Balance June 30, 2024	<u><u>\$ 738,115</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.