

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
MENOMINEE COUNTY INTERMEDIATE SCHOOL DISTRICT**
Final 2021-2022 and New 2022-2023 SPECIAL EDUCATION FUND BUDGET

RESOLVED, that this resolution shall be the general appropriation of Menominee County Intermediate School District for the 2021-2022 fiscal year and New 2022-2023 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenues received by Menominee County Intermediate School District.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the **SPECIAL EDUCATION FUND** of the school district for the fiscal year 2021-2022 and New fiscal year 2022-2023 as follows:

| | 2021-2022 | |
|---|---------------------|---------------------|
| | FINAL | New 22-23 |
| REVENUES: | | |
| Local | \$ 1,777,553 | \$ 1,785,217 |
| State | \$ 1,119,792 | \$ 1,188,983 |
| Federal | \$ 1,183,847 | \$ 996,180 |
| Other Sources | \$ 144,882 | \$ - |
| Total Revenue | \$ 4,226,074 | \$ 3,970,380 |
| | \$ - | \$ - |
| BE IT FURTHER RESOLVED, that 21-22 and 22-23 | \$ 4,167,183 | \$ 4,160,191 |
| EDUCATION FUND hereby appropriated in the amounts and for the purposed set forth below: | | |
| EXPENDITURES: | | |
| Instruction / Added Needs Spec Ed | \$ 917,910 | \$ 918,648 |
| Health Services | \$ 470,307 | \$ 545,022 |
| Psychological Services | \$ 320,558 | \$ 225,335 |
| Speech | \$ 822,575 | \$ 861,258 |
| Social Work Services | \$ 429,516 | \$ 561,931 |
| Vision Imp / Teacher Consultants | \$ 152,050 | \$ 9,000 |
| Other Pupil Support | \$ 103,385 | \$ 130,158 |
| Special Education Support | \$ 258,740 | \$ 275,132 |
| Operating Building Services | \$ 9,300 | \$ 13,300 |
| Transportation | \$ 230,782 | \$ 138,152 |
| Other Support Services | \$ 107,393 | \$ 122,426 |
| Fund Modifications / Transfers | \$ 344,665 | \$ 359,830 |
| Total Expenditures | \$ 4,167,183 | \$ 4,160,191 |
| | \$ (0) | \$ 0 |
| Revenue over Expenses | \$ 58,890 | \$ (189,812) |
| FUND BALANCE - July 1 | \$ 1,946,079 | \$ 2,004,969 |
| PROJECTED FUND BALANCE - JUNE 30 | \$ 2,004,969 | \$ 1,815,158 |

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
MENOMINEE COUNTY INTERMEDIATE SCHOOL DISTRICT
2021-2022 and New 2022-2023 GENERAL EDUCATION FUND BUDGET**

RESOLVED, that this resolution shall be the general appropriation of Menominee County Intermediate School District for the 2021-2022 fiscal year and New 2022-2023 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenues received by Menominee County Intermediate School District.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the **GENERAL EDUCATION FUND** of the school district for the fiscal year 2021-2022 and New fiscal year 2022-2023 as follows:

| | 2021-2022 | |
|---------------|---------------------|---------------------|
| | FINAL | New 22-23 |
| REVENUES: | | |
| Local | \$ 577,654 | \$ 509,733 |
| State | \$ 2,790,995 | \$ 2,776,257 |
| Federal | \$ 199,410 | \$ 125,000 |
| Other Sources | \$ 462,419 | \$ 477,968 |
| Total Revenue | \$ 4,030,478 | \$ 3,888,958 |
| | | \$ - |

BE IT FURTHER RESOLVED, that 21-22 and 22-23 \$ 4,028,853 \$ 3,848,233
EDUCATION FUND hereby appropriated in the amounts and for the purposed set forth below:

| | | |
|--|---------------------|---------------------|
| EXPENDITURES: | | |
| Truancy Services | \$ 3,566 | \$ 6,521 |
| General Administration Support | \$ 164,416 | \$ 190,478 |
| Other Pupil Services | \$ 18,274 | \$ 30,000 |
| Improvement of Instruction | \$ 15,928 | \$ 19,500 |
| Board of Education | \$ 39,219 | \$ 53,598 |
| Executive Administration | \$ 356,766 | \$ 360,704 |
| Business Services | \$ 179,816 | \$ 175,025 |
| Other Central Services | \$ 4,787 | \$ 8,507 |
| Operations and Maintenance | \$ 117,254 | \$ 128,823 |
| Total Commutation | \$ 1,268 | \$ 1,513 |
| Support Services | \$ 128,921 | \$ 113,300 |
| Information Management Services | \$ 160,702 | \$ 177,166 |
| Ancillary/Other Support Services | \$ 1,000 | \$ 1,700 |
| Community Activities/Services (Grants) | \$ 1,497,690 | \$ 1,204,680 |
| Payments to other school districts | \$ 1,339,245 | \$ 1,376,717 |
| Fund Modifications / Transfers | | |
| Total Expenditures | \$ 4,028,853 | \$ 3,848,233 |
| | | \$ - |
| Revenue over Expenses | \$ 1,624 | \$ 40,725 |
| FUND BALANCE - July 1 | \$ 977,253 | \$ 978,877 |
| PROJECTED FUND BALANCE - JUNE 30 | \$ 978,877 | \$ 1,019,602 |