

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF THE  
 ESCANABA AREA PUBLIC SCHOOLS  
 2015-2016  
 JUNE 20, 2016  
 GENERAL FUND - BUDGET AMENDMENT #3**

Resolved, that this resolution shall be the general appropriation of the Escanaba Area Public Schools for the fiscal year 2015-2016: 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 2015-2016 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	\$	4,306,767
3xx State		17,264,091
4xx Federal		955,024
5-6xx Incoming Transfer and Other Transactions		400,016
<b>Total Revenues</b>	<b>\$</b>	<b>22,925,898</b>
<b>Fund Balance as of July 1, 2015</b>		<b>1,639,463</b>
<b>Total Available to Appropriate</b>	<b>\$</b>	<b>24,565,361</b>

Be it further resolved that \$24,565,361 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	\$	11,152,873
12x	Added Needs		4,065,947

Support Services:

21x	Pupil		1,538,944
22x	Instructional Staff Support		781,555
23x	General Administration		390,054
24x	School Administration		1,280,649
25x	Business		738,020
26x	Operation & Maintenance		1,624,679
27x	Transportation		1,369,205
28-29x	Other Central Support		630,420
3xx	Community Services		56,375
4-6xx	Outgoing Transfer & Other Transactions		112,742

**Total Appropriated** **\$** **23,741,463**

**Excess of Expenditures over Revenues** **\$** **(815,565)**

**Projected Reserved Fund Balance as of June 30, 2016** **\$** **-**

**Projected Unreserved Fund Balance as of June 30, 2016** **\$** **823,898**

**Total Projected Fund Balance as of June 30, 2016** **\$** **823,898**

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  
 2015-2016  
 JUNE 20, 2016  
 FOOD SERVICE FUND - BUDGET AMENDMENT #3**

Resolved, that this resolution shall be the general appropriation of the Escanaba Area Public Schools for the 2015-2016 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 2015-2016 to be used for operating purposes is as follows:

<b><u>REVENUES:</u></b>	
Local	\$ 470,311
State	49,787
Federal	<u>633,200</u>
<b>Total Revenues</b>	<b>1,153,298</b>
<b>Fund Balance as of July 1, 2015</b>	<u>31,565</u>
<b>Total Fund Balance Available to appropriate</b>	<b><u>\$ 1,184,863</u></b>

Be it further resolved that \$1,174,376 of the total available to appropriate in the food service fund is hereby appropriated in the amounts and for the purposes set forth below:

<b><u>EXPENDITURES:</u></b>	
Operating Building Services	\$ 2,100
Food Service Salary and Benefits	483,496
Food, Supplies and Equipment	627,780
Outgoing Transfers and Other Transactions	<u>55,000</u>
<b>Total Appropriated</b>	<b><u>1,168,376</u></b>
<b>Excess Revenue over Expenditures</b>	<b><u>\$ (15,078)</u></b>
<b>Projected Unreserved Fund Balance June 30, 2016</b>	<b><u>\$ 16,487</u></b>

Further Resolved, that no board of education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the board of education and in keeping with the budgetary policy statement hitherto adopted by the board. Changes in the amount appropriated by the board shall require approval of the board.