

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF THE  
 ESCANABA AREA PUBLIC SCHOOLS  
 2015-2016  
 December 14, 2015  
 General Fund - Amendment #1**

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	\$	4,297,161
3xx State		17,082,214
4xx Federal		951,158
5-6xx Incoming Transfer and Other Transactions		372,076
<b>Total Revenues</b>	<b>\$</b>	<b>22,702,609</b>
<b>Fund Balance as of July 1, 2015</b>		<b>1,639,463</b>
<b>Total Available to Appropriate</b>	<b>\$</b>	<b>24,342,072</b>

Be it further resolved that \$23,139,279 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	\$	11,145,063
12x Added Needs		4,001,733
Support Services:		
21x Pupil		1,508,182
22x Instructional Staff Support		777,630
23x General Administration		396,204
24x School Administration		1,280,060
25x Business		370,200
26x Operation & Maintenance		1,602,311
27x Transportation		1,325,228
28-29x Other Central Support		575,360
3xx Community Services		44,566
4-6xx Outgoing Transfer & Other Transactions		112,742
<b>Total Appropriated</b>	<b>\$</b>	<b>23,139,279</b>
<b>Excess of Expenditures over Revenues</b>	<b>\$</b>	<b>(436,670)</b>
<b>Projected Reserved Fund Balance as of June 30, 2016</b>	<b>\$</b>	<b>-</b>
<b>Projected Unreserved Fund Balance as of June 30, 2016</b>		<b>1,202,793</b>
<b>Total Projected Fund Balance as of June 30, 2016</b>	<b>\$</b>	<b>1,202,793</b>

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  
 December 14, 2015  
 Food Service Fund - Amendment #1**

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	\$ 475,111
State	49,787
Federal	<u>635,200</u>
<b>Total Revenues</b>	<b>1,160,098</b>
<b>Fund Balance as of July 1, 2015</b>	<u>31,565</u>
<b>Total Fund Balance Available to Appropriate</b>	<b><u>\$ 1,191,663</u></b>

Be it further resolved that \$1,155,776 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	\$ 2,700
Food Service Salary and Benefits	483,996
Food, Supplies and Equipment	644,080
Outgoing Transfers and Other Transactions	<u>25,000</u>
<b>Total Appropriated</b>	<b><u>1,155,776</u></b>
<b>Excess Revenue over Expenditures</b>	<b><u>\$ 4,322</u></b>
<b>Projected Unreserved Fund Balance June 30, 2016</b>	<b><u>\$ 35,887</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.