

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF THE
 ESCANABA AREA PUBLIC SCHOOLS
 2016-2017
 March 20, 2017
 General Fund - Amendment #2**

Resolved, that this resolution shall be the general appropriation of the Escanaba Area Public Schools for the fiscal year 2016-2017: 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 2016-2017 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 Sources	\$ 4,457,532
3xx	State Sources	17,319,463
4xx	Federal Sources	1,018,099
5xx	Other Financial Sources	234,682
6xx	Other Transfers In	<u>55,000</u>
	Total Revenues	\$ 23,084,776
	Fund Balance as of July 1, 2016	<u>870,240</u>
	Total Available to Appropriate	<u>\$ 23,955,016</u>

Be it further resolved that \$23,955,016 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	\$ 10,982,555
12x	Added Needs	4,086,700

Support Services:

21x	Pupil	1,508,022
22x	Instructional Staff	823,151
23x	General Administration	346,102
24x	School Administration	1,259,353
25x	Business	431,766
26x	Operation & Maintenance	1,629,007
27x	Pupil Transportation	1,169,080
28-29x	Central & Other Support	535,896
3xx	Community Services	45,803
5xx	Debt Service	<u>80,759</u>

Total Appropriated **\$ 22,898,194**

Excess of Revenues over Expenditures **\$ 186,582**

Projected Reserved Fund Balance as of June 30, 2017 **\$ -**

Projected Unreserved Fund Balance as of June 30, 2017 **1,056,822**

Total Projected Fund Balance as of June 30, 2017 **\$ 1,056,822**

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
 2016-2017
 March 20, 2017
 Food Service Fund - Amendment #2**

Resolved, that this resolution shall be the general appropriation of the Escanaba Area Public Schools for the 2016-2017 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 2016-2017 to be used for operating purposes is as follows:

REVENUES:

Local	\$	444,211
State		48,783
Federal		660,200
		1,153,194
Total Revenues		1,153,194
Fund Balance as of July 1, 2016		35,079
Total Fund Balance Available to appropriate	\$	1,188,273

Be it further resolved that \$1,188,273 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	\$	2,500
Food Service Salary and Benefits		528,218
Food, Supplies and Equipment		582,116
Outgoing Transfers and Other Transactions		55,000
		1,167,834
Total Appropriated		1,167,834
Excess Revenue (Expenditures)	\$	(14,640)

Projected Unreserved Fund Balance June 30, 2017	\$	20,439
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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.