

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF THE
 ESCANABA AREA PUBLIC SCHOOLS
 2016-2017
 December 19, 2016
 General Fund - Amendment #1**

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	\$	4,461,418
3xx	State		17,067,033
4xx	Federal		1,018,099
5xx	Incoming Transfer and Other Transactions		234,682
6xx	Other Operating Transfers		113,000
			113,000
Total Revenues			\$ 22,894,232
Fund Balance as of July 1, 2016			870,240
			870,240
Total Available to Appropriate			\$ 23,764,472
			23,764,472

Be it further resolved that \$23,764,472 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	\$	11,003,818
12x	Added Needs		4,076,111

Support Services:

21x	Pupil		1,514,757
22x	Instructional Staff Support		820,986
23x	General Administration		353,116
24x	School Administration		1,263,195
25x	Business		385,771
26x	Operation & Maintenance		1,622,867
27x	Transportation		1,175,486
28-29x	Other Central Support		524,902
3xx	Community Services		45,803
4-6xx	Outgoing Transfer & Other Transactions		80,759
			80,759

Total Appropriated **\$ 22,867,571**

Excess of Revenue over Expenditures **\$ 26,661**

Projected Reserved Fund Balance as of June 30, 2017	\$	-
Projected Unreserved Fund Balance as of June 30, 2017		896,901
		896,901

Total Projected Fund Balance as of June 30, 2017 **\$ 896,901**

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
 December 19, 2016
 Food Service Fund - Amendment #1**

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:

<u>REVENUES:</u>	
Local	\$ 443,711
State	48,783
Federal	<u>660,200</u>
Total Revenues	1,152,694
Fund Balance as of July 1, 2016	<u>35,079</u>
Total Fund Balance Available to Appropriate	<u>\$ 1,187,773</u>

Be it further resolved that \$1,187,773 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	\$ 2,500
Food Service Salary and Benefits	524,968
Food, Supplies and Equipment	582,116
Outgoing Transfers and Other Transactions	<u>55,000</u>
Total Appropriated	<u>1,164,584</u>
Excess Revenue over Expenditures	<u>\$ (11,890)</u>
 Projected Unreserved Fund Balance June 30, 2017	 <u>\$ 23,189</u>

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.