

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF THE
 ESCANABA AREA PUBLIC SCHOOLS
 2016-2017
 JUNE 19, 2017
 GENERAL FUND - BUDGET AMENDMENT #3**

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	\$	4,478,109
3xx State Sources		17,355,546
4xx Federal Sources		1,017,943
5xx Other Financial Sources		257,312
6xx Other Transfers In		55,000
Total Revenues	\$	23,163,910
Fund Balance as of July 1, 2016		870,240
Total Funds Available to appropriate	\$	24,034,150

Be it further resolved that \$24,034,150 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	\$	10,958,935
12x Added Needs		3,915,396
Support Services:		
21x Pupil		1,522,991
22x Instructional Staff		909,358
23x General Administration		346,102
24x School Administration		1,266,964
25x Business		438,010
26x Operation & Maintenance		1,635,173
27x Pupil Transportation		1,202,523
28-29x Central & Other Support		595,398
3xx Community Services		65,454
5xx Debt Service		80,759
Total Appropriated	\$	22,937,063
Excess Revenues (Expenditures)	\$	226,847
Projected Reserved Fund Balance as of June 30, 2017	\$	-
Projected Unreserved Fund Balance as of June 30, 2017		1,097,087
Total Projected Fund Balance as of June 30, 2017	\$	1,097,087

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
 JUNE 19, 2017
 FOOD SERVICE FUND - BUDGET AMENDMENT #3**

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	\$ 460,211
State	48,224
Federal	<u>674,200</u>
Total Revenues	1,182,635
Fund Balance as of July 1, 2016	<u>35,079</u>
Total Funds Available to Appropriate	<u>\$ 1,217,714</u>

Be it further resolved that \$1,217,714 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	\$ 3,800
Food Service Salary and Benefits	548,245
Food, Supplies and Equipment	593,116
Outgoing Transfers and Other Transactions	<u>55,000</u>
Total Appropriated	<u>1,200,161</u>
Excess Revenue (Expenditures)	<u>\$ (17,526)</u>
 Projected Unreserved Fund Balance June 30, 2017	 <u>\$ 17,553</u>

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.