

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF THE
 ESCANABA AREA PUBLIC SCHOOLS
 2017-2018
 DECEMBER 18, 2017
 GENERAL FUND - BUDGET AMENDMENT #1**

Resolved, that this resolution shall be the general appropriation of the Escanaba Area Public Schools for the fiscal year 2017-2018: 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 2017-2018 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 | \$ 4,507,831 |
| 3xx State | 17,010,898 |
| 4xx Federal | 958,688 |
| 5xx Incoming Transfer and Other Transactions | 391,804 |
| 6xx Other Operating Transfers | <u>106,282</u> |
| Total Revenues | \$ 22,975,503 |
| Fund Balance as of July 1, 2017 | <u>1,466,169</u> |
| Total Funds Available to Appropriate | <u>\$ 24,441,672</u> |

Be it further resolved that \$23,290,464 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 | \$ 11,383,042 |
| 12x Added Needs | 3,978,206 |

Support Services:

| | |
|--|---------------|
| 21x Pupil | 1,514,721 |
| 22x Instructional Staff Support | 705,052 |
| 23x General Administration | 374,699 |
| 24x School Administration | 1,264,731 |
| 25x Business | 455,968 |
| 26x Operation & Maintenance | 1,542,745 |
| 27x Transportation | 1,385,163 |
| 28-29x Other Central Support | 557,001 |
| 3xx Community Services | 53,349 |
| 4-6xx Outgoing Transfer & Other Transactions | <u>75,787</u> |

Total Appropriated **\$ 23,290,464**

Excess Revenue (Expenditures) **(314,961)**

Reserved Fund Balance as of July 1, 2017 **0**

Unreserved Fund Balance as of July 1, 2017 **1,466,169**

Total Projected Fund Balance as of June 30, 2018 **\$ 1,151,208**

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
 2017-2018
 DECEMBER 18, 2017
 FOOD SERVICE FUND - BUDGET AMENDMENT #1**

Resolved, that this resolution shall be the general appropriation of the Escanaba Area Public Schools for the 2017-2018 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 2017-2018 to be used for operating purposes is as follows:

REVENUES:

| | | |
|---|-----------|------------------|
| Local | \$ | 423,200 |
| State | | 46,703 |
| Federal | | 689,200 |
| Incoming Transfers and Other Transactions | | 24,011 |
| Total Revenues | | 1,183,114 |
| Fund Balance as of July 1, 2017 | | 34,780 |
| Total Funds Available to Appropriate | \$ | 1,217,894 |

Be it further resolved that \$1,191,336 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 | \$ | 2,900 |
| Food Service Salary and Benefits | | 537,970 |
| Food, Supplies and Equipment | | 595,466 |
| Outgoing Transfers and Other Transactions | | 55,000 |
| Total Appropriated | | 1,191,336 |
| Excess Revenue (Expenditures) | | (8,222) |
| Projected Unreserved Fund Balance June 30, 2018 | \$ | 26,558 |

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.