

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF THE  
 ESCANABA AREA PUBLIC SCHOOLS  
 2018-2019  
 DECEMBER 17, 2018  
 GENERAL FUND - BUDGET AMENDMENT #1**

Resolved, that this resolution shall be the general appropriation of the Escanaba Area Public Schools for the fiscal year 2018-2019: 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 2018-2019 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		\$	4,694,141
3xx State			17,577,101
4xx Federal			996,871
5xx Incoming Transfer and Other Transactions			161,829
6xx Other Operating Transfers			46,220
			46,220
<b>Total Revenues</b>		<b>\$</b>	<b>23,476,162</b>
			<b>1,397,969</b>
<b>Fund Balance as of July 1, 2018</b>			<b>1,397,969</b>
			<b>1,397,969</b>
<b>Total Funds Available to appropriate</b>		<b>\$</b>	<b>24,874,131</b>

Be it further resolved that \$23,614,782 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		\$	11,647,178
12x Added Needs			3,544,031

Support Services:

21x Pupil			1,797,170
22x Instructional Staff Support			821,137
23x General Administration			376,712
24x School Administration			1,242,793
25x Business			485,423
26x Operation & Maintenance			1,823,270
27x Transportation			1,183,308
28-29x Other Central Support			540,958
3xx Community Services			78,406
4-6xx Outgoing Transfer & Other Transactions			74,396
			74,396

<b>Total Appropriated</b>		<b>\$</b>	<b>23,614,782</b>
			<b>(138,620)</b>
<b>Excess Revenue (Expenditures)</b>			<b>(138,620)</b>
<b>Reserved Fund Balance as of July 1, 2018</b>			<b>0</b>
<b>Unreserved Fund Balance as of July 1, 2018</b>			<b>1,397,969</b>
			<b>1,397,969</b>
<b>Total Projected Fund Balance as of June 30, 2019</b>		<b>\$</b>	<b>1,259,349</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  
 2018-19  
 DECEMBER 17, 2018  
 FOOD SERVICE FUND - BUDGET AMENDMENT #1**

Resolved, that this resolution shall be the general appropriation of the Escanaba Area Public Schools for the 2018-19 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 2018-19 to be used for operating purposes is as follows:

**REVENUES:**

Local	\$	224,341
State		45,439
Federal		1,122,281
Incoming Transfers and Other Transactions		24,011
<b>Total Revenues</b>		<b>1,416,072</b>
<b>Fund Balance as of July 1, 2018</b>		<b>1,582</b>
<b>Total Funds Available to Appropriate</b>	<b>\$</b>	<b>1,417,654</b>

Be it further resolved that \$1,389,767 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		584,181
Food, Supplies and Equipment		756,466
Outgoing Transfers and Other Transactions		46,220
<b>Total Appropriated</b>		<b>1,389,767</b>
<b>Excess Revenue (Expenditures)</b>		<b>26,305</b>
<b>Projected Unreserved Fund Balance June 30, 2019</b>	<b>\$</b>	<b>27,887</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.