

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF THE
 ESCANABA AREA PUBLIC SCHOOLS
 2018-2019
 JUNE 17, 2019
 GENERAL FUND - BUDGET AMENDMENT #3**

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	\$	4,749,105
3xx State		17,896,927
4xx Federal		1,082,015
5xx Incoming Transfer and Other Transactions		161,829
6xx Other Operating Transfers		-
		-
Total Revenues	\$	23,889,876
		1,397,969
		1,397,969
Fund Balance as of July 1, 2018		1,397,969
		1,397,969
Total Funds Available to Appropriate	\$	25,287,845
		25,287,845

Be it further resolved that \$25,287,845 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	\$	11,576,362
12x Added Needs		3,526,069

Support Services:

21x Pupil		1,830,517
22x Instructional Staff		929,361
23x General Administration		376,712
24x School Administration		1,247,435
25x Business		483,268
26x Operations & Maintenance		1,958,569
27x Transportation		1,209,894
28-29x Central & Other Support		583,838
3xx Community Services		94,727
51x Debt Service		74,396
6xx Operating Transfers Out		18,084
		18,084

Total Appropriated	\$	23,909,232
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Excess Revenue (Expenditures)		(19,356)
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Reserved Fund Balance as of July 1, 2018		0
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Unreserved Fund Balance as of July 1, 2018		1,397,969
		1,397,969

Total Projected Fund Balance as of June 30, 2019	\$	1,378,613
		1,378,613

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
 JUNE 17, 2019
 FOOD SERVICE FUND - BUDGET AMENDMENT #3**

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	\$	218,166
State		45,047
Federal		1,045,669
Incoming Transfers and Other Transactions		24,011
Total Revenues		1,332,893
Fund Balance as of July 1, 2018		1,582
Total Funds Available to Appropriate	\$	1,334,475

Be it further resolved that \$1,334,475 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		579,833
Food, Supplies and Equipment		741,066
Outgoing Transfers and Other Transactions		-
Total Appropriated		1,323,799
Excess Revenue (Expenditures)		9,094
Projected Unreserved Fund Balance June 30, 2019	\$	10,676

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.