

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF THE  
 ESCANABA AREA PUBLIC SCHOOLS  
 2018-2019  
 JUNE 18, 2018  
 GENERAL FUND - ORIGINAL BUDGET**

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:

<b>REVENUES:</b>		
1-2xx	Local	\$ 4,491,769
3xx	State	17,088,149
4xx	Federal	958,688
5xx	Incoming Transfer and Other Transactions	171,322
6xx	Other Operating Transfers	<u>10,000</u>
	<b>Total Revenues</b>	<b>\$ 22,719,928</b>
	<b>Projected Fund Balance as of July 1, 2018</b>	<b><u>1,176,353</u></b>
	<b>Total Funds Available to Appropriate</b>	<b>\$ 23,896,281</b>

Be it further resolved that \$22,719,516 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set forth below:

<b>EXPENDITURES:</b>		
Instruction:		
11x	Basic Programs	\$ 11,352,921
12x	Added Needs	3,595,267
Support Services:		
21x	Pupil	1,422,985
22x	Instructional Staff Support	728,401
23x	General Administration	376,437
24x	School Administration	1,260,109
25x	Business	501,968
26x	Operation & Maintenance	1,636,496
27x	Transportation	1,177,552
28-29x	Other Central Support	539,635
3xx	Community Services	53,349
4-6xx	Outgoing Transfer & Other Transactions	<u>74,396</u>
	<b>Total Appropriated</b>	<b>\$ 22,719,516</b>
	<b>Excess Revenue (Expenditures)</b>	<b>412</b>
	<b>Projected Reserved Fund Balance as of July 1, 2018</b>	<b>0</b>
	<b>Projected Unreserved Fund Balance as of July 1, 2018</b>	<b><u>1,176,353</u></b>
	<b>Total Projected Fund Balance as of June 30, 2019</b>	<b>\$ <u>1,176,765</u></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  
 JUNE 18, 2018  
 FOOD SERVICE FUND - ORIGINAL BUDGET**

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:

<b><u>REVENUES:</u></b>	
Local	\$ 400,200
State	45,439
Federal	680,200
Incoming Transfers and Other Transactions	<u>24,011</u>
<b>Total Revenues</b>	<b>1,149,850</b>
<b>Projected Fund Balance as of June 30, 2018</b>	<b><u>18,041</u></b>
<b>Total Funds Available to Appropriate</b>	<b><u>\$ 1,167,891</u></b>

Be it further resolved that \$1,149,180 of the total available to appropriate in the Food Service Fund is hereby appropriated in the amounts and for the purposes set forth below:

<b><u>EXPENDITURES:</u></b>	
Operating Building Services	\$ 2,900
Food Service Salary and Benefits	540,814
Food, Supplies and Equipment	595,466
Outgoing Transfers and Other Transactions	<u>10,000</u>
<b>Total Appropriated</b>	<b><u>1,149,180</u></b>
<b>Excess Revenue (Expenditures)</b>	<b><u>670</u></b>
<b>Projected Unreserved Fund Balance June 30, 2019</b>	<b><u>\$ 18,711</u></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.