

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF THE
 ESCANABA AREA PUBLIC SCHOOLS
 2019-20
 JUNE 17, 2019
 GENERAL FUND - ORIGINAL BUDGET**

Resolved, that this resolution shall be the general appropriation of the Escanaba Area Public Schools for the fiscal year 2019-2020: 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 2019-2020 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	\$	4,674,974
3xx	State		17,759,692
4xx	Federal		757,879
5xx	Incoming Transfer and Other Transactions		353,989
6xx	Other Operating Transfers In		37,000
Total Revenues		\$	23,583,534
Projected Fund Balance as of July 1, 2019			1,378,613
Total Funds Available to appropriate		\$	24,962,147

Be it further resolved that \$24,962,147 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	\$	11,838,235
12x	Added Needs		3,302,475

Support Services:

21x	Pupil		1,727,879
22x	Instructional Staff		690,634
23x	General Administration		392,342
24x	School Administration		1,378,840
25x	Business		448,589
26x	Operations & Maintenance		1,619,756
27x	Transportation		1,403,596
28-29x	Central & Other Support		611,830
3xx	Community Services		95,281
51x	Debt Service		73,918
6xx	Operating Transfers Out		0

Total Appropriated **\$** **23,583,375**

Excess Revenue (Expenditures) **159**

Reserved Fund Balance as of July 1, 2019 **0**

Unreserved Fund Balance as of July 1, 2019 **1,378,613**

Total Projected Fund Balance as of June 30, 2020 **\$** **1,378,772**

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
 2019-20
 JUNE 17, 2019
 FOOD SERVICE FUND - ORIGINAL BUDGET**

Resolved, that this resolution shall be the general appropriation of the Escanaba Area Public Schools for the 2019-20 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 2019-20 to be used for operating purposes is as follows:

REVENUES:

Local	\$	218,166
State		46,251
Federal		1,045,669
Incoming Transfers and Other Transactions		-
Total Revenues		1,310,086
Projected Fund Balance as of July 1, 2019		10,676
Total Funds Available to Appropriate	\$	1,320,762

Be it further resolved that \$1,320,762 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		590,219
Food, Supplies and Equipment		716,967
Outgoing Transfers and Other Transactions		-
Total Appropriated		1,310,086
Excess Revenue (Expenditures)		-
Projected Fund Balance June 30, 2020	\$	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.

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF THE
 ESCANABA AREA PUBLIC SCHOOLS
 2019-20
 JUNE 17, 2019
 STUDENT/SCHOOL ACTIVITIES FUND - ORIGINAL BUDGET**

Resolved, that this resolution shall be the general appropriation of the Escanaba Area Public Schools for the 2019-20 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 STUDENT/SCHOOL ACTIVITIES FUND of the school district for fiscal year 2019-20 to be used for operating purposes is as follows:

REVENUES:

Other Student/School Activity Income	\$ 402,594
Total Revenues	402,594
Projected Committed Fund Balance as of July 1, 2019	202,172
Total Funds Available to Appropriate	\$ 604,766

Be it further resolved that \$604,766 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:

Other Student/School Activity Expenditures	\$ 402,594
Total Appropriated	402,594
Excess Revenue (Expenditures)	-
Projected Committed Fund Balance June 30, 2020	\$ 202,172

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.