

RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF THE  
 ESCANABA AREA PUBLIC SCHOOLS  
 2014-2015  
 June 15, 2015  
 Amendment #3

Resolved, that this resolution shall be the general appropriation of the Escanaba Area Public Schools for the fiscal year 2014-2015: 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 2014-2015 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	\$4,412,679
3xx State	\$16,520,007
4xx Federal	\$972,331
5-6xx Incoming Transfer and Other Transactions	\$210,651
<b>Total Revenues</b>	<b>\$22,115,667</b>
<b>Total Fund Balance, July 1, 2014 Available to Appropriate</b>	<b>\$1,443,710</b>
<b>Total Available to Appropriate</b>	<b>\$23,559,377</b>

Be it further resolved that \$22,226,197 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

**EXPENDITURES:**

1xx Instruction	
11x Basic Programs	\$11,134,957
12x Added Needs	\$3,693,247
Support Services:	
21x Pupil	\$1,344,303
22x Instructional Staff Support	\$755,711
23x General Administration	\$390,694
24x School Administration	\$1,253,394
25x Business	\$377,686
26x Operation & Maintenance	\$1,677,331
27x Transportation	\$1,186,637
28-29x Other Central Support	\$244,813
3xx Community Services	\$56,124
4-6xx Outgoing Transfer & Other Transactions	\$111,300
<b>Total Appropriated</b>	<b>\$22,226,197</b>
<b>Excess of Revenues over Expenditures</b>	<b>(\$110,530)</b>

Projected Reserved Fund Balance June 30, 2015	\$0
Projected Unreserved Fund Balance June 30, 2015	<b>\$1,333,180</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.