

RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF THE
ESCANABA AREA PUBLIC SCHOOLS

2015-16
June 15, 2015
Original Budget

Resolved, that this resolution shall be the general appropriation of the Escanaba Area Public Schools for the fiscal year 2015-2016: 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 2015-2016 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	\$4,383,731
3xx State	\$16,645,277
4xx Federal	\$784,239
5-6xx Incoming Transfer and Other Transactions	\$234,000
Total Revenues	\$22,047,247
Total Fund Balance, July 1, 2015 Projected to Appropriate	\$1,333,180
Total Available to Appropriate	\$23,380,427

Be it further resolved that \$22,358,610 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	\$11,293,679
12x Added Needs	\$3,685,633
Support Services:	
21x Pupil	\$1,410,641
22x Instructional Staff Support	\$733,289
23x General Administration	\$386,923
24x School Administration	\$1,236,759
25x Business	\$418,015
26x Operation & Maintenance	\$1,642,403
27x Transportation	\$1,192,713
28-29x Other Central Support	\$200,880
3xx Community Services	\$50,575
4-6xx Outgoing Transfer & Other Transactions	\$107,100
Total Appropriated	\$22,358,610
Excess of Revenues over Expenditures	(\$311,363)
Projected Reserved Fund Balance June 30, 2016	\$0
Projected Unreserved Fund Balance June 30, 2016	\$1,021,817

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.