

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF THE  
 ESCANABA AREA PUBLIC SCHOOLS  
 2017-2018  
 JUNE 19, 2017  
 GENERAL FUND - ORIGINAL BUDGET**

Resolved, that this resolution shall be the general appropriation of the Escanaba Area Public Schools for the fiscal year 2017-2018: 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 2017-2018 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	\$ 4,237,727
3xx	State	17,216,984
4xx	Federal	708,965
5xx	Incoming Transfer and Other Transactions	393,538
6xx	Other Operating Transfers	94,818
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<b>Total Revenues</b>		<b>\$ 22,652,032</b>
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<b>Projected Fund Balance as of June 30, 2017</b>		<b>1,097,087</b>
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<b>Total Funds Available to Appropriate</b>		<b>\$ 23,749,119</b>

Be it further resolved that \$23,749,119 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	\$ 10,929,914
12x	Added Needs	3,754,369

Support Services:

21x	Pupil	1,495,296
22x	Instructional Staff Support	819,128
23x	General Administration	393,944
24x	School Administration	1,284,599
25x	Business	391,717
26x	Operation & Maintenance	1,564,581
27x	Transportation	1,363,848
28-29x	Other Central Support	533,046
3xx	Community Services	45,803
4-6xx	Outgoing Transfer & Other Transactions	75,787
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**Total Appropriated** **\$ 22,652,032**

**Excess Revenue (Expenditures)** **\$ -**

**Projected Reserved Fund Balance as of June 30, 2017** **\$ -**

**Projected Unreserved Fund Balance as of June 30, 2017** **1,097,087**

**Total Projected Fund Balance as of June 30, 2018** **\$ 1,097,087**

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  
 2017-2018  
 JUNE 19, 2017  
 FOOD SERVICE FUND - ORIGINAL BUDGET**

Resolved, that this resolution shall be the general appropriation of the Escanaba Area Public Schools for the 2017-2018 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 2017-2018 to be used for operating purposes is as follows:

**REVENUES:**

Local	\$	440,200
State		48,224
Federal		665,200
Incoming Transfers and Other Transactions		24,011
<b>Total Revenues</b>		<b>1,177,635</b>
<b>Projected Fund Balance as of June 30, 2017</b>		<b>17,553</b>
<b>Total Funds Available to Appropriate</b>	<b>\$</b>	<b>1,195,188</b>

Be it further resolved that \$1,195,188 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	\$	2,500
Food Service Salary and Benefits		536,728
Food, Supplies and Equipment		581,267
Outgoing Transfers and Other Transactions		55,000
<b>Total Appropriated</b>		<b>1,175,495</b>
<b>Excess Revenue (Expenditures)</b>		<b>2,140</b>
<b>Projected Unreserved Fund Balance June 30, 2018</b>	<b>\$</b>	<b>19,693</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.