

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF THE  
 ESCANABA AREA PUBLIC SCHOOLS  
 2017-2018  
 MARCH 19, 2018  
 GENERAL FUND - BUDGET AMENDMENT #2**

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	\$	4,528,314
3xx	State		17,021,143
4xx	Federal		958,688
5xx	Incoming Transfer and Other Transactions		391,804
6xx	Other Operating Transfers		106,282
<b>Total Revenues</b>		<b>\$</b>	<b>23,006,231</b>
<b>Fund Balance as of July 1, 2017</b>			<b>1,466,169</b>
<b>Total Funds Available to Appropriate</b>		<b>\$</b>	<b>24,472,400</b>

Be it further resolved that \$23,300,016 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	\$	11,316,297
12x	Added Needs		4,014,133

Support Services:

21x	Pupil		1,520,257
22x	Instructional Staff Support		716,985
23x	General Administration		380,981
24x	School Administration		1,266,603
25x	Business		459,701
26x	Operation & Maintenance		1,552,742
27x	Transportation		1,367,428
28-29x	Other Central Support		572,377
3xx	Community Services		56,725
4-6xx	Outgoing Transfer & Other Transactions		75,787

<b>Total Appropriated</b>	<b>\$</b>	<b>23,300,016</b>
<b>Excess Revenue (Expenditures)</b>		<b>(293,785)</b>
<b>Reserved Fund Balance as of July 1, 2017</b>		<b>0</b>
<b>Unreserved Fund Balance as of July 1, 2017</b>		<b>1,466,169</b>
<b>Total Projected Fund Balance as of June 30, 2018</b>	<b>\$</b>	<b>1,172,384</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  
 2017-2018  
 MARCH 19, 2018  
 FOOD SERVICE FUND - BUDGET AMENDMENT #2**

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	\$	413,000
State		46,703
Federal		683,000
Incoming Transfers and Other Transactions		24,011
<b>Total Revenues</b>		<b>1,166,714</b>
<b>Fund Balance as of July 1, 2017</b>		<b>34,780</b>
<b>Total Funds Available to appropriate</b>	<b>\$</b>	<b>1,201,494</b>

Be it further resolved that \$1,180,396 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	\$	3,525
Food Service Salary and Benefits		542,458
Food, Supplies and Equipment		579,413
Outgoing Transfers and Other Transactions		55,000
<b>Total Appropriated</b>		<b>1,180,396</b>
<b>Excess Revenue (Expenditures)</b>		<b>(13,682)</b>
<b>Projected Unreserved Fund Balance June 30, 2018</b>	<b>\$</b>	<b>21,098</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.