

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF THE
 ESCANABA AREA PUBLIC SCHOOLS
 2017-2018
 JUNE 18, 2018
 GENERAL FUND - BUDGET AMENDMENT #3**

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	\$	4,572,808
3xx	State		17,137,700
4xx	Federal		979,875
5xx	Incoming Transfer and Other Transactions		385,006
6xx	Other Operating Transfers		31,464
			31,464
	Total Revenues	\$	23,106,853
	Fund Balance as of July 1, 2017		1,466,169
			1,466,169
	Total Funds Available to Appropriate	\$	24,573,022
			24,573,022

Be it further resolved that \$23,396,669 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	\$	11,318,948
12x	Added Needs		3,882,199

Support Services:

21x	Pupil		1,504,419
22x	Instructional Staff Support		829,626
23x	General Administration		393,205
24x	School Administration		1,265,161
25x	Business		479,701
26x	Operation & Maintenance		1,569,066
27x	Transportation		1,380,284
28-29x	Other Central Support		601,847
3xx	Community Services		96,426
4-6xx	Outgoing Transfer & Other Transactions		75,787
			75,787

	Total Appropriated	\$	23,396,669
			23,396,669
	Excess Revenue (Expenditures)		(289,816)
			(289,816)
	Reserved Fund Balance as of July 1, 2017		0
			0
	Unreserved Fund Balance as of July 1, 2017		1,466,169
			1,466,169
	Total Projected Fund Balance as of June 30, 2018	\$	1,176,353
			1,176,353

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 18, 2018
 FOOD SERVICE FUND - BUDGET AMENDMENT #3**

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	\$	392,379
State		47,714
Federal		689,000
Incoming Transfers and Other Transactions		24,011
Total Revenues		1,153,104
Fund Balance as of July 1, 2017		34,780
Total Funds Available to appropriate	\$	1,187,884

Be it further resolved that \$1,169,843 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	\$	4,661
Food Service Salary and Benefits		551,688
Food, Supplies and Equipment		593,494
Outgoing Transfers and Other Transactions		20,000
Total Appropriated		1,169,843
Excess Revenue (Expenditures)		(16,739)
Projected Unreserved Fund Balance June 30, 2018	\$	18,041

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.