

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF THE
 ESCANABA AREA PUBLIC SCHOOLS
 2019-2020
 GENERAL FUND - BUDGET AMENDMENT #1
 DECEMBER 16, 2019**

Resolved, that this resolution shall be the general appropriation of the Escanaba Area Public Schools for the fiscal year 2019-2020: 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 2019-2020 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	\$	4,602,707
3xx	State		18,129,858
4xx	Federal		1,032,063
5xx	Incoming Transfer and Other Transactions		353,989
6xx	Other Operating Transfers In		-
	Total Revenues	\$	24,118,617
	Fund Balance as of July 1, 2019		2,077,076
	Total Funds Available to appropriate	\$	26,195,693

Be it further resolved that \$26,195,693 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	\$	11,888,258
12x	Added Needs		3,328,872
Support Services:			
21x	Pupil		1,814,144
22x	Instructional Staff		860,887
23x	General Administration		408,798
24x	School Administration		1,398,714
25x	Business		434,538
26x	Operations & Maintenance		1,640,685
27x	Transportation		1,354,497
28-29x	Central & Other Support		605,978
3xx	Community Services		83,709
51x	Debt Service		73,918
6xx	Operating Transfers Out		148,852
	Total Appropriated	\$	24,041,850
	Excess Revenue (Expenditures)		76,767
	Reserved Fund Balance as of July 1, 2019		0
	Unreserved Fund Balance as of July 1, 2019		2,077,076
	Total Projected Fund Balance as of June 30, 2020	\$	2,153,843

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
 2019-2020
 FOOD SERVICE FUND - BUDGET AMENDMENT #1
 DECEMBER 16, 2019**

Resolved, that this resolution shall be the general appropriation of the Escanaba Area Public Schools for the 2019-20 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 2019-20 to be used for operating purposes is as follows:

REVENUES:

Local	\$	218,946
State		46,251
Federal		1,075,669
Incoming Transfers and Other Transactions		-
Total Revenues		1,340,866
Projected Fund Balance as of July 1, 2019		53,442
Total Funds Available to Appropriate	\$	1,394,308

Be it further resolved that \$1,394,308 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	\$	2,005
Food Service Salary and Benefits		566,529
Food, Supplies and Equipment		749,159
Outgoing Transfers and Other Transactions		-
Total Appropriated		1,317,693
Excess Revenue (Expenditures)		23,173
Projected Fund Balance June 30, 2020	\$	76,615

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.