

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF THE  
 ESCANABA AREA PUBLIC SCHOOLS  
 2019-2020  
 GENERAL FUND - BUDGET AMENDMENT #2  
 MARCH 16, 2020**

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	\$	4,631,804
3xx State		18,355,021
4xx Federal		1,033,280
5xx Incoming Transfer and Other Transactions		353,989
6xx Other Operating Transfers In		-
		-
<b>Total Revenues</b>	<b>\$</b>	<b>24,374,094</b>
<b>Fund Balance as of July 1, 2019</b>		<b>2,077,076</b>
<b>Total Funds Available to appropriate</b>	<b>\$</b>	<b>26,451,170</b>

Be it further resolved that \$26,451,170 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	\$	11,903,019
12x Added Needs		3,262,667
Support Services:		
21x Pupil		1,811,133
22x Instructional Staff		895,245
23x General Administration		413,328
24x School Administration		1,444,254
25x Business		445,576
26x Operations & Maintenance		1,675,143
27x Transportation		1,386,917
28-29x Central & Other Support		607,191
3xx Community Services		79,115
51x Debt Service		73,918
6xx Operating Transfers Out		230,107
		230,107
<b>Total Appropriated</b>	<b>\$</b>	<b>24,227,613</b>
<b>Excess Revenue (Expenditures)</b>		<b>146,481</b>
<b>Reserved Fund Balance as of July 1, 2019</b>		<b>0</b>
<b>Unreserved Fund Balance as of July 1, 2019</b>		<b>2,077,076</b>
<b>Total Projected Fund Balance as of June 30, 2020</b>	<b>\$</b>	<b>2,223,557</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  
 2019-2020  
 FOOD SERVICE FUND - BUDGET AMENDMENT #2  
 MARCH 16, 2020**

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	\$	206,706
State		46,251
Federal		1,114,669
Incoming Transfers and Other Transactions		-
<b>Total Revenues</b>		<b>1,367,626</b>
<b>Fund Balance as of July 1, 2019</b>		<b>53,442</b>
<b>Total Funds Available to appropriate</b>	<b>\$</b>	<b>1,421,068</b>

Be it further resolved that \$1,421,068 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		570,939
Food, Supplies and Equipment		758,159
Outgoing Transfers and Other Transactions		-
<b>Total Appropriated</b>		<b>1,331,103</b>
<b>Excess Revenue (Expenditures)</b>		<b>36,523</b>
<b>Projected Fund Balance June 30, 2020</b>	<b>\$</b>	<b>89,965</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.