

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF THE  
ESCANABA AREA PUBLIC SCHOOLS  
2019-2020  
GENERAL FUND - BUDGET AMENDMENT #3  
JUNE 15, 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	\$	4,572,021
3xx State		18,443,856
4xx Federal		1,035,374
5xx Incoming Transfer and Other Transactions		364,987
6xx Other Operating Transfers In		-
<b>Total Revenues</b>		<b>\$ 24,416,238</b>
<b>Fund Balance as of July 1, 2019</b>		<b>2,077,076</b>
<b>Total Funds Available to appropriate</b>		<b>\$ 26,493,314</b>

Be it further resolved that \$26,493,314 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	\$	11,803,783
12x	Added Needs		3,228,191

Support Services:

21x	Pupil		1,788,080
22x	Instructional Staff		894,084
23x	General Administration		407,816
24x	School Administration		1,485,543
25x	Business		453,673
26x	Operations & Maintenance		1,646,889
27x	Transportation		1,325,490
28-29x	Central & Other Support		599,070
3xx	Community Services		79,115
51x	Debt Service		73,918
6xx	Operating Transfers Out		243,173

<b>Total Appropriated</b>		<b>\$ 24,028,825</b>
<b>Excess Revenue (Expenditures)</b>		<b>387,413</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>\$ 2,464,489</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 #3  
 JUNE 15, 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:

<b><u>REVENUES:</u></b>	
Local	\$ 156,732
State	52,039
Federal	1,229,283
Incoming Transfers and Other Transactions	<u>-</u>
<b>Total Revenues</b>	<b>1,438,054</b>
<b>Fund Balance as of July 1, 2019</b>	<b><u>53,442</u></b>
<b>Total Funds Available to appropriate</b>	<b><u><u>\$ 1,491,496</u></u></b>

Be it further resolved that \$1,491,496 of the total available to appropriate in the Food Service Fund is hereby appropriated in the amounts and for the purposes set forth below:

<b><u>EXPENDITURES:</u></b>	
Operating Building Services	\$ 2,065
Food Service Salary and Benefits	577,442
Food, Supplies and Equipment	849,464
Outgoing Transfers and Other Transactions	<u>-</u>
<b>Total Appropriated</b>	<b><u>1,428,971</u></b>
<b>Excess Revenue (Expenditures)</b>	<b><u>9,083</u></b>
<b>Projected Fund Balance June 30, 2020</b>	<b><u><u>\$ 62,525</u></u></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  
 2019-20  
 JUNE 15, 2020  
 STUDENT/SCHOOL ACTIVITIES FUND - BUDGET AMENDMENT #1**

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 STUDENT/SCHOOL ACTIVITIES FUND of the school district for fiscal year 2019-20 to be used for operating purposes is as follows:

**REVENUES:**

Other Student/School Activity Income	\$ 390,000
<b>Total Revenues</b>	<b>390,000</b>
<b>Committed Fund Balance as of July 1, 2019</b>	<b>197,197</b>
<b>Total Funds Available to Appropriate</b>	<b>\$ 587,197</b>

Be it further resolved that \$587,197 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:**

Other Student/School Activity Expenditures	\$ 320,000
<b>Total Appropriated</b>	<b>320,000</b>
<b>Excess Revenue (Expenditures)</b>	<b>70,000</b>
<b>Projected Committed Fund Balance June 30, 2020</b>	<b>\$ 267,197</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.