

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF THE  
 ESCANABA AREA PUBLIC SCHOOLS  
 2020-21  
 JUNE 29, 2020  
 GENERAL FUND - ORIGINAL BUDGET**

Resolved, that this resolution shall be the general appropriation of the Escanaba Area Public Schools for the fiscal year 2020-21. 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 2020-21 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		\$ 4,524,240
3xx State		16,861,850
4xx Federal		1,171,704
5xx Incoming Transfer and Other Transactions		254,547
6xx Other Operating Transfers In		40,000
<b>Total Revenues</b>		<b>\$ 22,852,341</b>
<b>Projected Fund Balance as of July 1, 2020</b>		<b>2,464,489</b>
<b>Total Funds Available to Appropriate</b>		<b>\$ 25,316,830</b>

Be it further resolved that \$25,316,830 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		\$ 11,640,695
12x Added Needs		3,069,189
Support Services:		
21x Pupil		1,865,783
22x Instructional Staff		912,694
23x General Administration		401,328
24x School Administration		1,320,284
25x Business		425,602
26x Operations & Maintenance		1,620,062
27x Transportation		1,201,241
28-29x Central & Other Support		605,127
3xx Community Services		79,115
51x Debt Service		111,866
6xx Operating Transfers Out		130,607
<b>Total Appropriated</b>		<b>\$ 23,383,593</b>
<b>Excess Revenue (Expenditures)</b>		<b>(531,252)</b>
<b>Projected Reserved Fund Balance as of July 1, 2020</b>		<b>0</b>
<b>Projected Unreserved Fund Balance as of July 1, 2020</b>		<b>2,464,489</b>
<b>Total Projected Fund Balance as of June 30, 2021</b>		<b>\$ 1,933,237</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  
 2020-21  
 JUNE 29, 2020  
 FOOD SERVICE FUND - ORIGINAL BUDGET**

Resolved, that this resolution shall be the general appropriation of the Escanaba Area Public Schools for the 2020-21 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 2020-21 to be used for operating purposes is as follows:

**REVENUES:**

Local	\$	203,150
State		49,145
Federal		1,109,647
Incoming Transfers and Other Transactions		-
<b>Total Revenues</b>		<b>1,361,942</b>
<b>Projected Fund Balance as of July 1, 2020</b>		<b>62,525</b>
<b>Total Funds Available to appropriate</b>	<b>\$</b>	<b>1,424,467</b>

Be it further resolved that \$1,424,467 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	\$	2,000
Food Service Salary and Benefits		541,735
Food, Supplies and Equipment		774,041
Outgoing Transfers and Other Transactions		40,000
<b>Total Appropriated</b>		<b>1,357,776</b>
<b>Excess Revenue (Expenditures)</b>		<b>4,166</b>
<b>Projected Fund Balance June 30, 2021</b>	<b>\$</b>	<b>66,691</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  
 2020-21  
 JUNE 29, 2020  
 STUDENT/SCHOOL ACTIVITIES FUND - ORIGINAL BUDGET**

Resolved, that this resolution shall be the general appropriation of the Escanaba Area Public Schools for the 2020-21 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 2020-21 to be used for operating purposes is as follows:

**REVENUES:**

Other Student/School Activity Income	\$ 400,000
<b>Total Revenues</b>	<b>400,000</b>
<b>Projected Committed Fund Balance as of July 1, 2020</b>	<b>267,197</b>
<b>Total Funds Available to Appropriate</b>	<b>\$ 667,197</b>

Be it further resolved that \$667,197 of the total available to appropriate in the Student/School Activities Fund is hereby appropriated in the amounts and for the purposes set forth below:

**EXPENDITURES:**

Other Student/School Activity Expenditures	\$ 400,000
<b>Total Appropriated</b>	<b>400,000</b>
<b>Excess Revenue (Expenditures)</b>	<b>-</b>
<b>Projected Committed Fund Balance June 30, 2021</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.