

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF THE
 ESCANABA AREA PUBLIC SCHOOLS
 2020-2021
 DECEMBER 21, 2020
 GENERAL FUND - BUDGET AMENDMENT #1**

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	\$	4,414,206
3xx State		18,465,349
4xx Federal		2,358,468
5xx Incoming Transfer and Other Transactions		363,854
6xx Other Operating Transfers In		-
Total Revenues	\$	25,601,877
Fund Balance as of July 1, 2020		2,329,760
Total Funds Available to Appropriate	\$	27,931,637

Be it further resolved that \$24,535,659 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	\$	11,586,637
12x Added Needs		3,076,467
Support Services:		
21x Pupil		1,950,667
22x Instructional Staff		1,496,679
23x General Administration		414,288
24x School Administration		1,265,379
25x Business		402,420
26x Operations & Maintenance		1,766,612
27x Transportation		1,438,225
28-29x Central & Other Support		588,293
3xx Community Services		111,019
51x Debt Service		111,866
6xx Operating Transfers Out		327,107
Total Appropriated	\$	24,535,659
Excess Revenue (Expenditures)		1,066,218
Reserved Fund Balance as of July 1, 2020		0
Unreserved Fund Balance as of July 1, 2020		2,329,760
Total Projected Fund Balance as of June 30, 2021	\$	3,395,978

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
 DECEMBER 21, 2020
 FOOD SERVICE FUND - BUDGET AMENDMENT #1**

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:

<u>REVENUES:</u>	
Local	\$ 49,150
State	49,145
Federal	956,200
Incoming Transfers and Other Transactions	<u>-</u>
Total Revenues	1,054,495
Fund Balance as of July 1, 2020	<u>59,843</u>
Total Funds Available to Appropriate	<u><u>\$ 1,114,338</u></u>

Be it further resolved that \$1,084,561 of the total available to appropriate in the Food Service Fund is hereby appropriated in the amounts and for the purposes set forth below:

<u>EXPENDITURES:</u>	
Operating Building Services	\$ 2,000
Food Service Salary and Benefits	537,331
Food, Supplies and Equipment	545,230
Outgoing Transfers and Other Transactions	<u>-</u>
Total Appropriated	<u>1,084,561</u>
Excess Revenue (Expenditures)	<u>(30,066)</u>
Projected Fund Balance June 30, 2021	<u><u>\$ 29,777</u></u>

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.