

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF THE
 ESCANABA AREA PUBLIC SCHOOLS
 2020-2021
 MARCH 15, 2021
 GENERAL FUND - BUDGET AMENDMENT #2**

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	\$ 4,417,483
3xx State	18,374,625
4xx Federal	2,490,064
5xx Incoming Transfer and Other Transactions	383,854
6xx Other Operating Transfers In	-
	<hr/>
Total Revenues	\$ 25,666,026
Fund Balance as of July 1, 2020	2,329,760
	<hr/>
Total Funds Available to appropriate	\$ 27,995,786

Be it further resolved that \$24,740,919 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	\$ 11,891,867
12x Added Needs	2,966,530

Support Services:

21x Pupil	1,943,752
22x Instructional Staff	1,367,341
23x General Administration	414,288
24x School Administration	1,240,391
25x Business	402,420
26x Operations & Maintenance	1,769,750
27x Transportation	1,586,442
28-29x Central & Other Support	590,638
3xx Community Services	128,527
51x Debt Service	111,866
6xx Operating Transfers Out	327,107
	<hr/>

Total Appropriated	\$ 24,740,919
---------------------------	----------------------

Excess Revenue (Expenditures)	925,107
--------------------------------------	----------------

Reserved Fund Balance as of July 1, 2020	0
---	----------

Unreserved Fund Balance as of July 1, 2020	2,329,760
	<hr/>

Total Projected Fund Balance as of June 30, 2021	\$ 3,254,867
	<hr/>

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
 MARCH 15, 2021
 FOOD SERVICE FUND - BUDGET AMENDMENT #2**

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	\$	48,986
State		49,145
Federal		1,056,700
Incoming Transfers and Other Transactions		-
Total Revenues		1,154,831
Fund Balance as of July 1, 2020		59,843
Total Funds Available to Appropriate	\$	1,214,674

Be it further resolved that \$1,176,591 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		530,561
Food, Supplies and Equipment		644,030
Outgoing Transfers and Other Transactions		-
Total Appropriated		1,176,591
Excess Revenue (Expenditures)		(21,760)
Projected Fund Balance June 30, 2021	\$	38,083

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.