

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF THE
 ESCANABA AREA PUBLIC SCHOOLS
 2020-2021
 JUNE 21, 2021
 GENERAL FUND - BUDGET AMENDMENT #3**

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	\$	4,417,481
3xx State		18,464,693
4xx Federal		3,369,287
5xx Incoming Transfer and Other Transactions		387,784
6xx Other Operating Transfers In		-
		-
Total Revenues	\$	26,639,245
		Fund Balance as of July 1, 2020
		2,329,760
		\$ 28,969,005

Be it further resolved that \$26,086,193 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	\$	12,671,630
12x	Added Needs		3,050,563

Support Services:

21x	Pupil		1,950,222
22x	Instructional Staff		1,288,382
23x	General Administration		419,338
24x	School Administration		1,241,662
25x	Business		435,273
26x	Operations & Maintenance		2,055,286
27x	Transportation		1,540,616
28-29x	Central & Other Support		634,035
3xx	Community Services		134,143
51x	Debt Service		111,866
6xx	Operating Transfers Out		553,177
			553,177

Total Appropriated **\$ 26,086,193**

Excess Revenue (Expenditures) **553,052**

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 **\$ 2,882,812**

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 21, 2021
 FOOD SERVICE FUND - BUDGET AMENDMENT #3**

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	\$ 53,951
State	65,913
Federal	1,255,200
Incoming Transfers and Other Transactions	<u>-</u>
Total Revenues	1,375,064
Fund Balance as of July 1, 2020	<u>59,843</u>
Total Funds Available to Appropriate	<u>\$ 1,434,907</u>

Be it further resolved that \$1,248,857 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	546,885
Food, Supplies and Equipment	699,972
Outgoing Transfers and Other Transactions	<u>-</u>
Total Appropriated	<u>1,248,857</u>
Excess Revenue (Expenditures)	<u>126,207</u>
Projected Fund Balance June 30, 2021	<u>\$ 186,050</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.

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF THE
 ESCANABA AREA PUBLIC SCHOOLS
 2020-21
 JUNE 21, 2021
 STUDENT/SCHOOL ACTIVITIES 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 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	\$	195,000
Total Revenues		195,000
Committed Fund Balance as of July 1, 2020		261,944
Total Funds Available to Appropriate	\$	456,944

Be it further resolved that \$195,000 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	\$	195,000
Total Appropriated		195,000
Excess Revenue (Expenditures)		-
Projected Committed Fund Balance June 30, 2021	\$	261,944

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.