

RESOLUTION FOR ADOPTION
by the
BOARD OF EDUCATION
of
MAR LEE SCHOOL DISTRICT

RESOLVED, that this resolution shall be the general appropriations of MAR LEE SCHOOL DISTRICT for the fiscal year 2016-2017. A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of income received by MAR LEE SCHOOL DISTRICT.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the General Fund of MAR LEE SCHOOL DISTRICT for the fiscal year 2016-2017 is as follows:

	<u>GENERAL FUND</u>		
	<u>Original</u> <u>7/1/2016</u>	<u>Revised</u> <u>2/14/2017</u>	<u>Revised</u> <u>6/27/2017</u>
REVENUE			
Tax Levy	\$ 605,149	\$ 612,892	614,763
Local Income	46,400	85,740	76,236
State Revenue	1,931,213	1,912,868	1,914,345
Federal Revenue	90,130	96,502	96,502
Incoming/Other Transactions	108,400	153,800	155,800
Total Revenues	\$ 2,781,292	\$ 2,861,802	2,857,646
Fund Balance Available to appropriate	<u>3,947</u>	<u>3,487</u>	<u>3,487</u>
Total Available to Appropriate	<u>\$ 2,785,239</u>	<u>\$ 2,865,289</u>	<u>2,861,133</u>

*** Revenue based on 18.0000 mill levy on Non-Homestead property to be used for general purposes.

BE IT FURTHER RESOLVED, that \$2,861,133 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:			
Basic Programs	\$1,652,509	\$1,645,892	1,654,517
Added Needs	307,752	329,462	330,236
Support Services:			
Pupil	48,141	47,228	47,989
Instructional Staff	48,090	51,951	54,976
General Administration	118,207	119,120	115,141
School Administration	164,655	167,887	168,379
Business Services	57,950	77,230	77,360
Operations & Maintenance	168,331	174,760	165,139
Transportation	141,042	150,613	153,740
Central Services	49,600	73,770	70,031
Athletics	20,555	20,555	20,408
Outgoing Transfers	<u>100</u>	<u>0</u>	<u>0</u>
Total Appropriated	<u>\$ 2,776,932</u>	<u>\$ 2,858,468</u>	<u>2,857,916</u>
Revenues over Expenditures	\$4,360	\$3,334	(270)
Projected Ending Fund Balance	<u>\$8,307</u>	<u>\$6,820.97</u>	<u>3,217</u>

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Food Service Fund of MAR LEE SCHOOL DISTRICT for the fiscal year 2016-2017 is as follows:

FOOD SERVICE FUND

REVENUE		
Local	\$ 40,000	\$ 40,000
State	2,500	2,500
Federal	107,150	107,150
Incoming Transfers/Other	<u>0</u>	<u>0</u>
Total Revenues	\$ 149,650	\$ 149,650
Fund Balance Available to Appropriate	<u>22,247</u>	<u>22,247</u>
Total Available to Appropriate	<u>\$ 171,897</u>	<u>\$ 171,897</u>

BE IF FURTHER RESOLVED, that \$171,897 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		
Support Services	\$ 158,300	\$ 155,000
Capital Outlay	<u>5,000</u>	<u>6,100</u>
Total Appropriated	<u>\$ 163,300</u>	<u>\$ 161,100</u>

BE IT FURTHER RESOLVED, that the Superintendent is hereby charged with the general supervision of the execution of the budget adopted by the Board and shall hold the department heads and administrators responsible for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board.

This appropriation is effective for the 2016-2017 fiscal year.

MOTION MADE BY MEMBER _____

MOTION SECONDED BY MEMBER _____

AYES:

NAYS:

MOTION DECLARED ADOPTED