

**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 2017-2018. A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by MAR LEE SCHOOL DISTRICT.

**BE IT FURTHER RESOLVED**, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the General Fund of MAR LEE SCHOOL DISTRICT for the fiscal year 2017-2018 is as follows:

<u><b>GENERAL FUND</b></u>	
<b>REVENUE</b>	
Tax Levy	\$ 613,450
Local Income	43,849
State Revenue	1,939,294
Federal Revenue	80,100
Incoming/Other Transactions	<u>134,617</u>
Total Revenues	\$ 2,811,310
Fund Balance Available to appropriate	<u>3,217</u>
Total Available to Appropriate	<u>\$ 2,814,527</u>

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

**BE IT FURTHER RESOLVED**, that \$2,781,555 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set forth below:

<b>EXPENDITURES</b>	
Instruction:	
Basic Programs	\$1,603,813
Added Needs	324,541
Support Services:	
Pupil	51,055
Instructional Staff	34,132
General Administration	116,889
School Administration	177,747
Business Services	62,150
Operations & Maintenance	173,735
Transportation	156,336
Central Services	60,116
Athletics	21,041
Outgoing Transfers	<u>0</u>
Total Appropriated	<u>\$ 2,781,555</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 2017-2018 is as follows:

**FOOD SERVICE FUND**

REVENUE	
Local	\$ 40,000
State	2,500
Federal	107,150
Incoming Transfers/Other	<u>0</u>
Total Revenues	\$ 149,650
Fund Balance Available to Appropriate	<u>10,797</u>
Total Available to Appropriate	<u>\$ 160,447</u>

**BE IF FURTHER RESOLVED**, that \$160,447 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	\$ 160,447
Capital Outlay	<u>0</u>
Total Appropriated	<u>\$ 160,447</u>

**BE IT FURTHER RESOLVED**, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Debt Service Retirement Fund of MAR LEE SCHOOL DISTRICT for the fiscal year 2017-2018 is as follows:

**DEBT SERVICE**

REVENUE	
Tax Levy	\$ 167,784
Other Revenue	<u>30</u>
Total Revenue	\$ 167,814
Fund Balance Available to Appropriate	<u>29,480</u>
Total Available to Appropriate	<u>\$ 197,294</u>

\*\*\* Revenues based on 2.1200 mill levy on all property to pay bonded debt.

**BE IT FURTHER RESOLVED**, that \$167,455 of the total available to appropriate in the Debt Service Retirement Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	
Redemption of Bond Principal	\$ 140,000
Interest on Debt	25,955
Paying Agent Fees and Other Expenses	<u>1,500</u>
Total Appropriated	<u>\$ 167,455</u>

**BE IT FURTHER RESOLVED**, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Sinking Fund of MAR LEE SCHOOL DISTRICT for the fiscal year 2017-2018 is as follows:

**SINKING FUND**

REVENUE	
Tax Revenue	\$58,500
Other Revenue	<u>50</u>
Total Revenue	\$ 58,550
 Fund Balance Available to Appropriate	 <u>167,227</u>
 Total Available to Appropriate	 <u>\$ 225,777</u>

\*\*\* Revenues based on 0.7500 mill levy on all property to fund the purchase, construction, or repair of facilities.

**BE IT FURTHER RESOLVED**, that \$225,777 of the total available to appropriate in the Sinking Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	
Grounds and Buildings Capital Outlay	\$ 224,777
Other Expenses	<u>1,000</u>
 Total Appropriated	 <u>\$ 225,777</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 2017-2018 fiscal year.

MOTION MADE BY MEMBER \_\_\_\_\_

MOTION SECONDED BY MEMBER \_\_\_\_\_

AYES:

NAYS:

MOTION DECLARED ADOPTED