

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>GENERAL FUND</u>			
		<u>7/1/2017</u>	<u>2/13/2018</u>	<u>6/26/2018</u>
REVENUE				
Tax Levy		\$613,450	\$622,648	\$618,178
Local Income		\$43,849	\$55,910	\$64,848
State Revenue		\$1,939,294	\$1,982,284	\$2,002,767
Federal Revenue		\$80,100	\$101,410	\$101,420
Incoming/Other Transactions		<u>\$134,617</u>	<u>\$129,986</u>	<u>\$131,419</u>
Total Revenues		\$2,811,310	\$2,892,238	\$2,918,632
Fund Balance Available to appropriate		<u>\$3,217</u>	<u>\$15,047</u>	<u>\$15,047</u>
Total Available to Appropriate		<u>\$2,814,527</u>	<u>\$2,907,285</u>	<u>\$2,933,679</u>

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

BE IT FURTHER RESOLVED, that \$2,893,361 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		\$1,603,813	\$1,639,300	\$1,669,254
Added Needs		\$324,541	\$343,405	\$350,449
Support Services:				
Pupil		\$51,055	\$50,236	\$47,160
Instructional Staff		\$34,132	\$62,419	\$61,134
General Administration		\$116,889	\$96,753	\$86,457
School Administration		\$177,747	\$188,253	\$192,290
Business Services		\$62,150	\$61,960	\$62,160
Operations & Maintenance		\$173,735	\$172,762	\$178,582
Transportation		\$156,336	\$162,756	\$157,548
Central Services		\$60,116	\$60,416	\$65,616
Athletics		\$21,041	\$20,821	\$22,211
Outgoing Transfers		<u>\$0</u>	<u>\$1,000</u>	<u>\$500</u>
Total Appropriated		<u>\$2,781,555</u>	<u>\$2,860,081</u>	<u>\$2,893,361</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	\$36,000
State	\$2,500	\$2,095
Federal	\$107,150	\$98,000
Incoming Transfers/Other	\$0	\$500
Total Revenues	\$149,650	\$136,595
Fund Balance Available to Appropriate	<u>\$10,797</u>	<u>\$19,951</u>
Total Available to Appropriate	<u>\$160,447</u>	<u>\$156,546</u>

BE IF FURTHER RESOLVED, that \$156,546 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	\$156,546
Capital Outlay	\$0	\$0
Total Appropriated	<u>\$160,447</u>	<u>\$156,546</u>

This appropriation is effective for the 2017-2018 fiscal year.

MOTION MADE BY MEMBER _____

MOTION SECONDED BY MEMBER _____

AYES:

NAYS:

MOTION DECLARED ADOPTED