

**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 2018-2019. 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 2018-2019 is as follows:

<u>GENERAL FUND</u>	
REVENUE	
Tax Levy	\$ 616,389
Local Income	39,700
State Revenue	1,948,339
Federal Revenue	96,347
Incoming/Other Transactions	<u>195,736</u>
Total Revenues	\$ 2,896,511
Fund Balance Available to appropriate	<u>40,317</u>
Total Available to Appropriate	<u>\$ 2,936,828</u>

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

BE IT FURTHER RESOLVED, that \$2,873,542 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	\$1,554,026
Added Needs	422,898
Support Services:	
Pupil	49,660
Instructional Staff	34,643
General Administration	114,547
School Administration	188,465
Business Services	64,380
Operations & Maintenance	186,215
Transportation	172,817
Central Services	64,500
Athletics	20,891
Outgoing Transfers	<u>500</u>
Total Appropriated	<u>\$ 2,873,542</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 2018-2019 is as follows:

FOOD SERVICE FUND

REVENUE	
Local	\$ 36,000
State	2,095
Federal	98,000
Incoming Transfers/Other	<u>500</u>
Total Revenues	\$ 136,595
Fund Balance Available to Appropriate	<u>15,146</u>
Total Available to Appropriate	<u>\$ 151,741</u>

BE IF FURTHER RESOLVED, that \$151,241 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	\$ 151,241
Capital Outlay	<u>0</u>
Total Appropriated	<u>\$ 151,241</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 2018-2019 is as follows:

DEBT SERVICE

REVENUE	
Tax Levy	\$ 156,973
Other Revenue	<u>30</u>
Total Revenue	\$ 157,003
Fund Balance Available to Appropriate	<u>33,982</u>
Total Available to Appropriate	<u>\$ 190,985</u>

*** Revenues based on 1.8500 mill levy on all property to pay bonded debt.

BE IT FURTHER RESOLVED, that \$166,130 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	24,630
Paying Agent Fees and Other Expenses	<u>1,500</u>
Total Appropriated	<u>\$ 166,130</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 2018-2019 is as follows:

SINKING FUND

REVENUE	
Tax Revenue	\$59,518
Other Revenue	<u>50</u>
Total Revenue	\$ 59,568
 Fund Balance Available to Appropriate	 <u>207,075</u>
 Total Available to Appropriate	 <u>\$ 266,643</u>

*** Revenues based on 0.7499 mill levy on all property to fund the purchase, construction, or repair of facilities.

BE IT FURTHER RESOLVED, that \$266,643 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	\$ 265,643
Other Expenses	<u>1,000</u>
 Total Appropriated	 <u>\$ 266,643</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 2018-2019 fiscal year.

MOTION MADE BY MEMBER _____

MOTION SECONDED BY MEMBER _____

AYES:

NAYS:

MOTION DECLARED ADOPTED