

**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><b>GENERAL FUND</b></u>		
	<u><b>Original</b></u>	<u><b>R1</b></u>	<u><b>R2</b></u>
REVENUE			
Tax Levy	\$ 616,389	697,564	698,803
Local Income	39,700	44,532	54,239
State Revenue	1,948,339	2,039,786	2,087,559
Federal Revenue	96,347	132,138	132,138
Incoming/Other Transactions	<u>195,736</u>	<u>216,655</u>	<u>211,829</u>
Total Revenues	\$ 2,896,511	3,130,675	3,184,568
Fund Balance Available to appropriate	<u>40,317</u>	<u>111,490</u>	<u>111,490</u>
Total Available to Appropriate	<u>\$ 2,936,828</u>	<u>3,242,165</u>	<u>3,296,058</u>

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

**BE IT FURTHER RESOLVED**, that \$3,105,290 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	1,618,235	1,607,287
Added Needs	422,898	444,705	443,488
Support Services:			
Pupil	49,660	43,762	45,466
Instructional Staff	34,643	48,053	102,620
General Administration	114,547	120,243	116,621
School Administration	188,465	189,305	186,384
Business Services	64,380	75,080	75,480
Operations & Maintenance	186,215	196,457	228,942
Transportation	172,817	187,065	182,520
Central Services	64,500	64,500	64,000
Athletics	20,891	20,916	27,982
Community Services		6,200	6,000
Outgoing Transfers	<u>500</u>	<u>500</u>	18,500
Total Appropriated	<u>\$ 2,873,542</u>	<u>3,015,021</u>	<u>3,105,290</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	44,000
State	2,095	2,800
Federal	98,000	101,000
Incoming Transfers/Other	<u>500</u>	<u>18,500</u>
Total Revenues	\$ 136,595	166,300
Fund Balance Available to Appropriate	<u>15,146</u>	28,046
Total Available to Appropriate	<u>\$ 151,741</u>	<u>194,346</u>

**BE IF FURTHER RESOLVED**, that \$194,346 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	\$ 151,741	155,346
Capital Outlay	<u>0</u>	<u>39,000</u>
Total Appropriated	<u>\$ 151,741</u>	<u>194,346</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	158,000
Other Revenue	<u>30</u>	<u>700</u>
Total Revenue	\$ 157,003	158,700
Fund Balance Available to Appropriate	<u>33,982</u>	<u>34,001</u>
Total Available to Appropriate	<u>\$ 190,985</u>	<u>192,701</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	140,000
Interest on Debt	24,630	24,630
Paying Agent Fees and Other Expenses	<u>1,500</u>	<u>1,500</u>
Total Appropriated	<u>\$ 166,130</u>	<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	64,067
Other Revenue	<u>50</u>	<u>2,276</u>
Total Revenue	\$ 59,568	66,343
Fund Balance Available to Appropriate	<u>207,075</u>	<u>207,085</u>
Total Available to Appropriate	<u>\$ 266,643</u>	<u>273,428</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 \$273,428 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	271,928
Other Expenses	<u>1,000</u>	<u>1,500</u>
Total Appropriated	<u>\$ 266,643</u>	<u>273,428</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