

**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 2019-2020. 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 2019-2020 is as follows:

<u>GENERAL FUND</u>	
REVENUE	
Tax Levy	\$ 692,825
Local Income	29,800
State Revenue	2,195,658
Federal Revenue	103,220
Incoming/Other Transactions	<u>230,329</u>
Total Revenues	\$ 3,251,832
Fund Balance Available to appropriate	<u>190,768</u>
Total Available to Appropriate	<u>\$ 3,442,600</u>

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

BE IT FURTHER RESOLVED, that \$3,196,745 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	\$1,736,262
Added Needs	449,859
Support Services:	
Pupil	54,146
Instructional	34,612
General Administration	120,922
School Administration	187,394
Business Services	79,080
Operations & Maintenance	218,857
Transportation	212,249
Central Services	66,500
Athletics	30,364
Community Services	6,000
Outgoing Transfers	<u>500</u>
Total Appropriated	<u>\$ 3,196,745</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 2019-2020 is as follows:

FOOD SERVICE FUND

REVENUE	
Local	\$ 44,000
State	2,900
Federal	100,000
Incoming Transfers/Other	<u>500</u>
Total Revenues	\$ 147,400
Fund Balance Available to Appropriate	<u>42,357</u>
Total Available to Appropriate	<u>\$ 189,757</u>

BE IF FURTHER RESOLVED, that \$189,757 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	\$ 189,757
Capital Outlay	<u>0</u>
Total Appropriated	<u>\$ 189,757</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 2019-2020 is as follows:

DEBT SERVICE

REVENUE	
Tax Levy	\$ 152,384
Other Revenue	<u>500</u>
Total Revenue	\$ 152,884
Fund Balance Available to Appropriate	<u>27,661</u>
Total Available to Appropriate	<u>\$ 180,545</u>

*** Revenues based on 1.7500 mill levy on all property to pay bonded debt.

BE IT FURTHER RESOLVED, that \$162,315 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	20,815
Paying Agent Fees and Other Expenses	<u>1,500</u>
Total Appropriated	<u>\$ 162,315</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 2019-2020 is as follows:

SINKING FUND

REVENUE	
Tax Revenue	\$65,299
Other Revenue	<u>1,500</u>
Total Revenue	\$ 66,799
Fund Balance Available to Appropriate	<u>223,317</u>
 Total Available to Appropriate	 <u>\$ 290,116</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 \$290,116 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	\$ 288,116
Other Expenses	<u>2,000</u>
 Total Appropriated	 <u>\$ 290,116</u>

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Student/School Activity Fund of ATHENS AREA SCHOOLS for the fiscal year 2019-2020 is as follows:

Student/School Activity Fund

REVENUE	
Local Sources	<u>\$112,000</u>
Total Revenue	\$112,000
Fund Balance Available to Appropriate	<u>\$75,000</u>
 Total Available to Appropriate	 <u>\$187,000</u>

BE IT FURTHER RESOLVED, that \$187,000 of the total available to appropriate in the School/ Student Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	
Support Services	<u>\$187,000</u>
 Total Appropriated	 <u>\$187,000</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 2019-2020 fiscal year.

MOTION MADE BY MEMBER _____

MOTION SECONDED BY MEMBER _____

AYES:

NAYS:

MOTION DECLARED ADOPTED