

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF MARQUETTE AREA PUBLIC SCHOOLS**

RESOLVED, that this resolution shall be the general appropriations of Marquette Area Public Schools for the fiscal year 2018-2019: A resolution to make appropriations; to provide the expenditure of the appropriations; and to provide for the disposition of all income received by Marquette Area Public Schools.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the GENERAL FUND of the Marquette Area Public Schools for fiscal year 2018-2019 which includes 18 mills of ad valorem taxes to be levied on non-principal residence, non-qualified agricultural, non-qualified forest property, non-supportive housing property, and non-industrial property and 6 mills of ad valorem taxes to be levied on commercial personal property to be used for operating purposes is as follows:

REVENUE:

Local	\$ 9,305,415
State	\$ 20,983,862
Federal	\$ 721,445
Incoming Transfers & Other Transactions	<u>\$ 2,182,800</u>

Total Revenue \$ 33,193,522

Estimated Fund Balance, July 1, 2018	\$ 3,422,799
Use of Contingency Fund	<u>\$ -</u>

Fund Balance Available to Appropriate \$ 3,422,799

TOTAL AVAILABLE TO APPROPRIATE - GENERAL FUND \$ 36,616,321

BE IT FURTHER RESOLVED \$ 33,732,509 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	\$ 14,980,550
Added Needs	\$ 5,959,063

Supporting Services:

Pupil Services	\$ 2,707,771
Instructional Staff	\$ 802,824
General Administration	\$ 481,226
School Administration	\$ 1,972,794
Fiscal	\$ 478,201
Operation & Maintenance	\$ 3,309,828
Transportation	\$ 1,238,161
Central	\$ 871,139
Other	\$ 588,490

Equity Set Aside:
\$ 538,987

Community Services \$ 151,227

Pymts. To Oth. Gov't/Facilities Acquisition \$ 19,549

Fund Modification/Transfers

Transfer to Capital Projects Fund	<u>\$ 171,686</u>
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TOTAL APPROPRIATED - GENERAL FUND \$ 33,732,509

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BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the GENERAL CONTINGENCY FUND of the Marquette Area Public Schools for fiscal year 2018-2019 is as follows:

REVENUE:		
Fund Modifications - Transfers in		\$ <u> -</u>
Total Revenue		\$ -
Estimated Fund Balance, July 1, 2018	\$ 3,273,077	
Use of Contingency for General Fund	\$ <u> -</u>	
Fund Balance Available to Appropriate		\$ <u>3,273,077</u>
TOT. AVAIL. TO APPROPRIATE - GENERAL CONTINGENCY FUND		\$ 3,273,077

BE IT FURTHER RESOLVED \$ - of the total available to appropriate in the GENERAL CONTINGENCY FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:		
Other Financing Uses - Fund Modifications		\$ <u> -</u>
TOTAL APPROPRIATED - GENERAL CONTINGENCY FUND		\$ -

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BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the FOOD SERVICES FUND of the Marquette Area Public Schools for fiscal year 2018-2019 is as follows:

REVENUE:

Local	\$ 423,100
State	\$ 115,555
Federal	\$ 465,930
Transfers (At Risk)	<u>\$ 1,000</u>

Total Revenue \$ 1,005,585

Estimated Fund Balance, July 1, 2018 \$ 284,401

TOT. AVAIL. TO APPROPRIATE - FOOD SERVICE FUND \$ 1,289,986

BE IT FURTHER RESOLVED \$ 1,034,857 of the total available to appropriate in the FOOD SERVICES FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

Other Support Services - Food Services	\$ 1,024,857
Other Transfer Out - Indirect to GF	<u>\$ 10,000</u>

TOTAL APPROPRIATED - FOOD SERVICE FUND \$ 1,034,857

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the DEBT RETIREMENT FUNDS of the Marquette Area Public Schools for fiscal year 2018-2019 which includes .2500 mills levied on all properties for the 2013 Refunded Bond obligation and .2400 mills levied on all properties for the 2016 Capital Projects Bonds is as follows:

REVENUE:

Local	\$ 583,801
State	<u>\$ -</u>

Total Revenue \$ 583,801

Estimated Fund Balance, July 1, 2018 \$ 144,463

TOT. AVAIL. TO APPROPRIATE - DEBT FUNDS \$ 728,264

BE IT FURTHER RESOLVED \$ 636,426 of the total available to appropriate in the DEBT RETIREMENT FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

Claims/Judgements MTT	\$ -
Debt Service - 2013 Refunding	\$ 348,650
Debt Service - 2016 Bonds	<u>\$ 287,776</u>

TOTAL APPROPRIATED - DEBT FUNDS \$ 636,426

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BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the CAPITAL PROJECTS FUNDS of the Marquette Area Public Schools for fiscal year 2018-2019 is as follows:

REVENUE:	
Local	\$ 5,000
Fund Modifications - Transfers in	<u>\$ 170,000</u>
Total Revenue	\$ 175,000
Estimated Fund Balance, July 1, 2018	<u>\$ 764,030</u>
TOT. AVAIL. TO APPROPRIATE - CAPITAL PROJECTS FUNDS	\$ 939,030

BE IT FURTHER RESOLVEI \$ - of the total available to appropriate in the CAPITAL PROJECTS FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:	
Facilities Acquisition and Capital Improvements	\$ -
Fund Modifications - Transfers Out	<u>\$ -</u>
TOTAL APPROPRIATED - CAPITAL PROJECTS FUNDS	\$ -

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the SINKING FUND of the Marquette Area Public Schools for fiscal year 2018-2019 which includes .9500 mills levied on all properties for the 2014 Sinking Fund obligation is as follows:

REVENUE:	
Local	\$ 1,125,299
Fund Modifications - Transfers in	<u>\$ -</u>
Total Revenue	\$ 1,125,299
Estimated Fund Balance, July 1, 2018	<u>\$ 799,330</u>
TOT. AVAIL. TO APPROPRIATE - SINKING FUND	\$ 1,924,629

BE IT FURTHER RESOLVEI \$ 1,100,000 of the total available to appropriate in the CAPITAL PROJECTS FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:	
Facilities Acquisition and Capital Improvements	\$ 1,100,000
Fund Modifications - Transfers Out	<u>\$ -</u>
TOTAL APPROPRIATED - SINKING FUND	\$ 1,100,000

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BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the 2016 CAPITAL PROJECTS BOND of the Marquette Area Public Schools for fiscal year 2018-2019 which is as follows:

REVENUE:	
Local	\$ -
Fund Modifications - Transfers in	<u>\$ -</u>
Total Revenue	\$ -
Estimated Fund Balance, July 1, 2018	<u>\$ 151,832</u>
TOT. AVAIL. TO APPROPRIATE - 2016 CAPITAL PROJECTS BOND	\$ 151,832

BE IT FURTHER RESOLVEI \$ 151,832 of the total available to appropriate in the CAPITAL PROJECTS FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:	
Facilities Acquisition and Capital Improvements	\$ 151,832
Fund Modifications - Transfers Out	<u>\$ -</u>
TOTAL APPROPRIATED - 2016 CAPITAL PROJECTS BOND	\$ 151,832

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Private Purpose Trust Fund of the Marquette Area Public Schools for fiscal year 2018-2019 which is as follows:

REVENUE:	
Local	\$ 119,000
Fund Modifications - Transfers in	<u>\$ -</u>
Total Revenue	\$ 119,000
Estimated Fund Balance, July 1, 2018	<u>\$ 314,693</u>
TOTAL AVAIL. TO APPROPRIATE - PRIVATE PURPOSE TRUST	\$ 433,693

BE IT FURTHER RESOLVEI \$ 119,000 of the total available to appropriate in the CAPITAL PROJECTS FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:	
Scholarships	\$ 119,000
Fund Modifications - Transfers Out	<u>\$ -</u>
TOTAL APPROPRIATED - PRIVATE PURPOSE TRUST	\$ 119,000

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FURTHER RESOLVED, that no Board of Education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the board shall require approval by the Board.

BE IT FURTHER RESOLVED, that the Superintendent is hereby charged with general supervision of the execution of the budgets adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amount appropriated by the Board of Education and in keeping with budgetary statement hitherto adopted by the Board.

This appropriation resolution is to take effect on July 1, 2018.

James Hewitt, Secretary/Treasurer