

RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF MASON PUBLIC SCHOOLS

RESOLVED, that this resolution shall be the general appropriations act of the Mason Public Schools for the fiscal year ending June 30, 2019. AN ACT to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the Mason Public Schools. BE IT FURTHER RESOLVED, that the total revenues and expenses estimated to be available for appropriations in the general fund of the Mason Public Schools for the fiscal year ending June 30, 2019, will be as follows:

Revenue

Local Taxes*	\$ 4,519,155
State Aid	26,006,970
Federal	708,768
 Incoming Transfers and Other Transactions	 <u>2,236,677</u>
Total Revenue and Other Transactions	\$ 33,471,570

BE IT FURTHER RESOLVED, that \$34,152,565 is hereby appropriated from the General Fund for the amounts and purposes set forth below:

Instruction

Basic Programs (Elem., Middle, High School)	\$18,305,711
Added Needs (Special Ed., Comp. Ed.)	3,478,690

Support services

Pupil Service	2,048,240
Instructional Staff	1,712,419
General administration	893,386
School administration	1,779,003
Business Services	465,380
Operations & Maintenance	2,489,377
Transportation	1,194,456
Technology	508,171
Athletics	780,640
Community services	472,042
Debt Service:	
Principal	21,000
Interest and other	3,500
Other Financing Uses	<u>550</u>

Total expenditures and Other Financing Uses	<u>34,152,565</u>
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Revenue over (under) expenditures	(680,995)
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Fund Balance - June 30, 2018	<u>5,213,863</u>
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Fund Balance - June 30, 2019 (projected)	<u>\$ 4,532,868</u>
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* Local Taxes include a 17.9388 mill non-homestead levy

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance estimated to be available for appropriations for the Special Revenue Fund-Food Service Fund for the fiscal year ending June 30, 2019 is as follows:

Revenue	
Local	\$ 606,300
State	56,805
Federal	670,090
Other Financing Sources and Transfers	<u>62,230</u>
Total Revenue	1,395,425
Fund Balance, June 30, 2018	<u>191,329</u>
Funds Available to Appropriate	\$ 1,586,754

BE IT FURTHER RESOLVED, that \$1,465,130 of the total available to appropriate in the Special Revenue Fund- Food Service Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	
Cafeteria Services	\$ 1,421,130
Other Financing Uses	<u>44,000</u>
Total Expenditures	<u>\$ 1,465,130</u>
Fund Balance - June 30, 2019 (projected)	<u>\$ 121,624</u>