

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*	\$ 4,531,997
State Aid	24,978,346
Federal	573,390
 Incoming Transfers and Other Transactions	 <u>2,426,577</u>
Total Revenue and Other Transactions	\$ 32,510,310

BE IT FURTHER RESOLVED, that \$32,644,384 is hereby appropriated from the General Fund for the amounts and purposes set forth below:

Instruction

Basic Programs (Elem., Middle, High School)	\$17,542,743
Added Needs (Special Ed., Comp. Ed.)	3,349,433

Support services

Pupil Service	1,904,651
Instructional Staff	1,359,610
General administration	784,042
School administration	1,779,207
Business Services	436,255
Operations & Maintenance	2,460,964
Transportation	1,179,236
Technology	548,176
Athletics	747,453
Community services	454,670
Debt Service:	
Principal	24,200
Interest and other	4,000
Other Financing Uses	<u>550</u>

Total expenditures and Other Financing Uses	<u>32,575,190</u>
---	-------------------

Revenue over (under) expenditures	(64,880)
-----------------------------------	----------

Fund Balance - June 30, 2018 (projected))	<u>4,918,412</u>
---	------------------

Fund Balance - June 30, 2019 (projected)	<u>\$ 4,853,532</u>
--	---------------------

* Local Taxes include a 17.9388 mill non-homestead levy

BE IT FURTHER RESOLVED, that the revised 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	\$ 636,550
State	57,471
Federal	691,180
Other Financing Sources and Transfers	<u>62,230</u>
Total Revenue	1,447,431
Fund Balance, June 30, 2018 (projected)	<u>171,423</u>
Funds Available to Appropriate	\$ 1,618,854

BE IT FURTHER RESOLVED, that \$1,469,795 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	\$ 1,425,795
Other Financing Uses	<u>44,000</u>
Total Expenditures	<u>\$ 1,469,795</u>
Fund Balance - June 30, 2019 (projected)	<u>\$ 149,059</u>