

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, 2023. 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, 2023 will be as follows:

Revenue

Local Taxes*	\$ 4,631,590
State	31,787,082
Federal	2,012,971
Incoming Transfers and Other Transactions	<u>2,836,069</u>
Total Revenue and Other Transactions	\$41,267,712

BE IT FURTHER RESOLVED, that \$41,877,291 is hereby appropriated from the General Fund for the amounts and purposes set forth below:

Instruction

Basic Programs (111-119)	\$21,617,596
Added Needs (122-127)	3,885,146

Support services

Pupil Service (212-219)	3,201,255
Instructional Staff (221-227)	2,182,281
General administration (231/232/282/283)	1,091,819
School administration (241/249)	2,284,777
Business Services (252/259)	611,546
Operations & Maintenance (261/266)	2,937,390
Transportation (271)	1,557,403
Technology (284)	910,081
Athletics (293)	795,568
Community services (3XX)	473,572
Other Transactions (4XX-6XX)	<u>328,857</u>

Total expenditures and Other Financing Uses	<u>41,877,291</u>
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Revenue over (under) expenditures	(\$609,579)
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Fund Balance - June 30, 2022 (estimated)	<u>5,796,757</u>
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Fund Balance - June 30, 2023 (projected)	<u>\$ 5,187,178</u>
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* Local Taxes include a 17.9748 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, 2023 is as follows:

Revenue	
Local	\$ 667,200
State	128,194
Federal	831,262
Other Financing Sources and Transfers	<u>63,530</u>
 Total Revenue	 1,690,186
Fund Balance, June 30, 2022 (estimated)	<u>613,064</u>
 Funds Available to Appropriate	 \$2,303,250

BE IT FURTHER RESOLVED, that \$1,843,958 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	\$1,803,958
Other Financing Uses	<u>40,000</u>
 Total Expenditures	 <u>\$1,843,958</u>
 Fund Balance - June 30, 2023 (projected)	 <u>\$ 459,292</u>

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance estimated to be available for appropriations for the Special Revenue Fund-Student Activity Fund for the fiscal year ending June 30, 2023 is as follows:

Revenue	
Local	\$ 576,740
Total Revenue	\$ 576,740
Fund Balance, June 30, 2022 (estimated)	<u>\$ 351,630</u>
Funds Available to Appropriate	\$ 928,370

BE IT FURTHER RESOLVED, that \$560,000 of the total available to appropriate in the Special Revenue Fund- Student Activity Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	
Student Activity Services	\$560,000
Total Expenditures	<u>\$560,000</u>
Fund Balance - June 30, 2023 (projected)	<u>\$368,370</u>