

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*	\$ 5,074,558
State	33,075,100
Federal	3,465,290
Incoming Transfers and Other Transactions	<u>2,846,069</u>
Total Revenue and Other Transactions	\$44,461,017

BE IT FURTHER RESOLVED, that \$44,931,258 is hereby appropriated from the General Fund for the amounts and purposes set forth below:

**Instruction**

Basic Programs (111-119)	\$22,322,821
Added Needs (122-127)	4,097,956

**Support services**

Pupil Service (212-219)	3,655,963
Instructional Staff (221-227)	2,580,409
General administration (231/232/282/283)	1,134,914
School administration (241/249)	2,298,991
Business Services (252/259)	644,945
Operations & Maintenance (261/266)	3,255,719
Transportation (271)	1,708,091
Technology (284)	884,879
Athletics (293)	782,148
Community services (3XX)	960,289
Other Transactions (4XX-6XX)	<u>604,133</u>

Total expenditures and Other Financing Uses	<u>44,931,258</u>
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Revenue over (under) expenditures	(\$470,241)
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Fund Balance - June 30, 2022 (actual)	<u>7,362,664</u>
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Fund Balance - June 30, 2023 (projected)	<u>\$ 6,892,423</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:

<b>Revenue</b>	
Local	\$ 667,200
State	108,715
Federal	960,240
Other Financing Sources and Transfers	<u>63,530</u>
Total Revenue	1,799,685
Fund Balance, June 30, 2022 (actual)	<u>677,497</u>
Funds Available to Appropriate	\$2,477,182

BE IT FURTHER RESOLVED, that \$2,053,891 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:

<b>EXPENDITURES</b>	
Cafeteria Services	\$2,013,891
Other Financing Uses	<u>40,000</u>
Total Expenditures	<u>\$2,053,891</u>
Fund Balance - June 30, 2023 (projected)	<u>\$ 423,291</u>