

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*	\$ 5,143,333
State	36,893,959
Federal	3,158,186
Incoming Transfers and Other Transactions	<u>3,116,088</u>
Total Revenue and Other Transactions	\$48,311,566

BE IT FURTHER RESOLVED, that \$48,233,739 is hereby appropriated from the General Fund for the amounts and purposes set forth below:

**Instruction**

Basic Programs (111-119)	\$23,229,756
Added Needs (122-127)	4,638,999

**Support services**

Pupil Service (212-219)	3,878,361
Instructional Staff (221-227)	2,642,079
General administration (231/232/282/283)	1,301,359
School administration (241/249)	2,591,536
Business Services (252/259)	673,229
Operations & Maintenance (261/266)	3,657,159
Transportation (271)	1,870,035
Technology (284)	814,443
Athletics (293)	879,876
Community services (3XX)	949,295
Other Transactions (4XX-6XX)	<u>1,107,612</u>

Total expenditures and Other Financing Uses	<u>48,233,739</u>
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Revenue over (under) expenditures	\$77,827
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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>\$ 7,440,491</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	\$ 659,150
State	190,786
Federal	915,976
Other Financing Sources and Transfers	<u>63,530</u>
Total Revenue	1,829,442
Fund Balance, June 30, 2022 (actual)	<u>677,497</u>
Funds Available to Appropriate	\$2,506,939

BE IT FURTHER RESOLVED, that \$2,127,607 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	\$2,087,607
Other Financing Uses	<u>40,000</u>
Total Expenditures	<u>\$2,127,607</u>
Fund Balance - June 30, 2023 (projected)	<u>\$ 379,332</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:

<b>Revenue</b>	
Local	\$ 735,500
Total Revenue	\$ 735,500
Fund Balance, June 30, 2022 (actual)	<u>\$ 467,024</u>
Funds Available to Appropriate	\$1,202,524

BE IT FURTHER RESOLVED, that \$715,000 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:

<b>EXPENDITURES</b>	
Student Activity Services	\$715,000
Total Expenditures	<u>\$715,000</u>
Fund Balance - June 30, 2023 (projected)	<u>\$487,524</u>