

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, 2024. 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, 2024 will be as follows:

Revenue

Local Taxes*	\$ 5,188,775
State	35,475,225
Federal	2,202,297
Incoming Transfers and Other Transactions	<u>3,067,588</u>
Total Revenue and Other Transactions	\$45,933,885

BE IT FURTHER RESOLVED, that \$46,323,925 is hereby appropriated from the General Fund for the amounts and purposes set forth below:

Instruction

Basic Programs (111-119)	\$22,352,475
Added Needs (122-127)	4,968,487

Support services

Pupil Service (212-219)	3,821,233
Instructional Staff (221-227)	2,612,806
General administration (231/232/282/283)	1,184,569
School administration (241/249)	2,453,836
Business Services (252/259)	633,151
Operations & Maintenance (261/266)	3,488,203
Transportation (271)	1,816,032
Technology (284)	941,103
Athletics (293)	891,423
Community services (3XX)	799,002
Other Transactions (4XX-6XX)	<u>431,079</u>

Total expenditures and Other Financing Uses	46,393,399
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Revenue over (under) expenditures	(\$459,514)
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Fund Balance - June 30, 2023 (estimated)	<u>\$ 7,440,491</u>
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Fund Balance - June 30, 2024 (projected)	<u>\$ 6,980,977</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, 2024 is as follows:

Revenue	
Local	\$ 664,000
State	135,935
Federal	808,965
Other Financing Sources and Transfers	<u>63,530</u>
Total Revenue	1,672,430
Fund Balance, June 30, 2023 (estimated)	<u>379,332</u>
Funds Available to Appropriate	\$2,051,762

BE IT FURTHER RESOLVED, that \$1,987,434 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	\$1,987,434
Other Financing Uses	<u>-0-</u>
Total Expenditures	<u>\$1,987,434</u>
Fund Balance - June 30, 2024 (projected)	<u>\$ 64,328</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, 2024 is as follows:

Revenue	
Local	\$ 735,500
Total Revenue	\$ 735,500
Fund Balance, June 30, 2023 (estimated)	<u>\$ 487,524</u>
Funds Available to Appropriate	\$1,223,024

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:

EXPENDITURES	
Student Activity Services	\$715,000
Total Expenditures	<u>\$715,000</u>
Fund Balance - June 30, 2024 (projected)	<u>\$508,024</u>