

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*	\$ 5,173,882
State	34,378,310
Federal	3,206,707
Incoming Transfers and Other Transactions	<u>2,854,569</u>
Total Revenue and Other Transactions	\$45,613,468

BE IT FURTHER RESOLVED, that \$45,539,417 is hereby appropriated from the General Fund for the amounts and purposes set forth below:

Instruction

Basic Programs (111-119)	\$21,963,890
Added Needs (122-127)	4,262,077

Support services

Pupil Service (212-219)	3,683,049
Instructional Staff (221-227)	2,537,074
General administration (231/232/282/283)	1,172,258
School administration (241/249)	2,412,257
Business Services (252/259)	640,518
Operations & Maintenance (261/266)	3,397,970
Transportation (271)	1,682,326
Technology (284)	883,015
Athletics (293)	863,978
Community services (3XX)	927,076
Other Transactions (4XX-6XX)	<u>1,113,929</u>

Total expenditures and Other Financing Uses	<u>45,539,417</u>
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Revenue over (under) expenditures	\$74,051
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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>\$ 7,436,715</u>
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* Local Taxes include a 17.9748 mill non-homestead levy