

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*	\$ 5,698,712
State	38,491,458
Federal	2,086,516
Incoming Transfers and Other Transactions	<u>2,633,578</u>
Total Revenue and Other Transactions	\$48,910,264

BE IT FURTHER RESOLVED, that \$49,172,325 is hereby appropriated from the General Fund for the amounts and purposes set forth below:

Instruction

Basic Programs (111-119)	\$23,716,425
Added Needs (122-127)	5,358,481

Support services

Pupil Service (212-219)	3,768,956
Instructional Staff (221-227)	2,166,961
General administration (231/232/282/283)	1,518,303
School administration (241/249)	2,503,784
Business Services (252/259)	667,146
Operations & Maintenance (261/266)	4,125,937
Transportation (271)	1,754,163
Technology (284)	1,008,988
Athletics (293)	928,463
Community services (3XX)	726,417
Other Transactions (4XX-6XX)	<u>928,301</u>

Total expenditures and Other Financing Uses	<u>49,172,325</u>
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Revenue over (under) expenditures	(\$262,061)
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Fund Balance - June 30, 2023 (actual)	<u>9,375,706</u>
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Fund Balance - June 30, 2024 (projected)	<u>\$ 9,113,645</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	\$ 238,305
State	957,878
Federal	1,060,538
Other Financing Sources and Transfers	<u>63,530</u>
Total Revenue	2,320,251
Fund Balance, June 30, 2023 (actual)	<u>620,250</u>
Funds Available to Appropriate	\$2,940,501

BE IT FURTHER RESOLVED, that \$2,320,251 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	\$2,320,251
Other Financing Uses	<u>-0-</u>
Total Expenditures	<u>\$2,320,251</u>
Fund Balance - June 30, 2024 (projected)	<u>\$ 620,250</u>