

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, 2017. 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, 2017, will be as follows:

Revenue	
Local Taxes*	\$ 4,487,535
State Aid	23,646,766
Federal	565,838
Incoming and Other Local Sources	<u>2,399,883</u>
Total Revenue	\$ 31,100,022

BE IT FURTHER RESOLVED, that \$31,014,912 is hereby appropriated from the General Fund for the amounts and purposes set forth below:

Instruction	
Basic Programs (Elem., Middle, High School)	\$16,473,420
Added Needs (Special Ed., Comp. Ed.)	3,259,736
Support services	
Pupil Service	1,954,831
Instructional Staff	1,074,242
General administration	722,646
School administration	1,513,009
Business Services	445,692
Operations & Maintenance	2,336,811
Transportation	1,426,791
Technology	470,342
Athletics	774,542
Community services	378,850
Debt Service:	
Principal	177,000
Interest and other	-
Other Financing Uses	<u>7,000</u>
Total expenditures	<u>31,014,912</u>
Revenue over (under) expenditures	85,110
Fund Balance - June 30, 2016 (projected)	<u>1,692,702</u>
Fund Balance - June 30, 2017 (projected)	<u>\$ 1,777,812</u>

* Local Taxes include a 17.9388 mill non-homestead levy

BE IT FURTHER RESOLVED, that the revised 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, 2017 is as follows:

Revenue	
Local	\$ 656,140
State	57,189
Federal	636,500
Other Financing Sources	<u>66,883</u>
Total Revenue	1,416,712
Fund Balance, June 30, 2016 (projected)	<u>136,696</u>
Funds Available to Appropriate	\$ 1,553,408

BE IT FURTHER RESOLVED, that \$1,458,290 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	\$ 1,414,290
Other Financing Uses	<u>44,000</u>
Total Expenditures	\$ 1,458,290