

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, 2018. 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, 2018, will be as follows:

Revenue

Local Taxes*	\$ 4,479,321
State Aid	24,045,742
Federal	577,855
Incoming and Other Local Sources	<u>2,010,421</u>
Total Revenue	\$ 31,113,339

BE IT FURTHER RESOLVED, that \$30,861,825 is hereby appropriated from the General Fund for the amounts and purposes set forth below:

Instruction

Basic Programs (Elem., Middle, High School)	\$16,680,359
Added Needs (Special Ed., Comp. Ed.)	3,241,328

Support services

Pupil Service	1,855,471
Instructional Staff	1,002,305
General administration	801,953
School administration	1,570,842
Business Services	436,819
Operations & Maintenance	2,370,374
Transportation	977,729
Technology	573,693
Athletics	777,648
Community services	424,504
Debt Service:	
Principal	145,800
Interest and other	-
Other Financing Uses	<u>3,000</u>

Total expenditures	<u>30,861,825</u>
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Revenue over (under) expenditures	251,514
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Fund Balance - June 30, 2017 (projected)	<u>3,317,800</u>
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Fund Balance - June 30, 2018 (projected)	<u>\$ 3,569,314</u>
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* 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, 2018 is as follows:

Revenue	
Local	\$ 659,700
State	55,221
Federal	637,000
Other Financing Sources	<u>60,383</u>
Total Revenue	1,412,304
Fund Balance, June 30, 2017 (projected)	<u>123,254</u>
Funds Available to Appropriate	\$ 1,535,558

BE IT FURTHER RESOLVED, that \$1,480,477 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	\$ 1,436,477
Other Financing Uses	<u>44,000</u>
Total Expenditures	\$ 1,480,477
Fund Balance - June 30, 2017 (projected)	<u>\$ 55,081</u>