

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, 2025. 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, 2025 will be as follows:

**Revenue**

Local Taxes*	\$ 5,431,806
State	39,200,377
Federal	828,469
Incoming Transfers and Other Transactions	<u>2,440,036</u>
Total Revenue and Other Transactions	\$47,900,688

BE IT FURTHER RESOLVED, that \$49,246,176 is hereby appropriated from the General Fund for the amounts and purposes set forth below:

**Instruction**

Basic Programs (111-119)	\$23,621,924
Added Needs (122-127)	5,531,874

**Support services**

Pupil Service (212-219)	3,793,150
Instructional Staff (221-227)	2,023,653
General administration (231/232/282/283)	1,434,157
School administration (241/249)	2,498,468
Business Services (252/259)	697,599
Operations & Maintenance (261/266)	4,556,927
Transportation (271)	1,843,968
Technology (284)	1,206,908
Athletics (293)	917,627
Community services (3XX)	699,834
Other Transactions (4XX-6XX)	<u>420,087</u>

Total expenditures and Other Financing Uses	\$ <u>49,246,176</u>
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Revenue over (under) expenditures	(\$1,345,488)
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Fund Balance - June 30, 2024 (estimated)	<u>\$ 9,308,294</u>
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Fund Balance - June 30, 2025 (projected)	<u>\$ 7,962,806</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, 2025 is as follows:

<b>Revenue</b>	
Local	\$ 222,955
State	1,019,054
Federal	902,000
Other Financing Sources and Transfers	<u>68,000</u>
Total Revenue	2,212,009
Fund Balance, June 30, 2024 (estimated)	<u>595,165</u>
Funds Available to Appropriate	\$2,807,174

BE IT FURTHER RESOLVED, that \$2,261,222 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:

<b>EXPENDITURES</b>	
Cafeteria Services	\$2,261,222
Other Financing Uses	<u>-0-</u>
Total Expenditures	<u>\$2,261,222</u>
Fund Balance - June 30, 2025 (projected)	<u>\$ 545,952</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, 2025 is as follows:

<b>Revenue</b>	
Local	\$ 875,000
Total Revenue	\$ 875,000
Fund Balance, June 30, 2024 (estimated)	<u>\$ 601,204</u>
Funds Available to Appropriate	\$1,476,204

BE IT FURTHER RESOLVED, that \$825,000 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:

<b>EXPENDITURES</b>	
Student Activity Services	\$825,000
Total Expenditures	<u>\$825,000</u>
Fund Balance - June 30, 2025 (projected)	<u>\$651,204</u>