

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*	\$ 5,547,658
State	38,846,703
Federal	2,140,963
Incoming Transfers and Other Transactions	<u>2,623,578</u>
Total Revenue and Other Transactions	\$49,158,902

BE IT FURTHER RESOLVED, that \$49,226,313 is hereby appropriated from the General Fund for the amounts and purposes set forth below:

**Instruction**

Basic Programs (111-119)	\$23,840,743
Added Needs (122-127)	5,258,203

**Support services**

Pupil Service (212-219)	3,716,757
Instructional Staff (221-227)	2,094,743
General administration (231/232/282/283)	1,559,907
School administration (241/249)	2,568,808
Business Services (252/259)	718,938
Operations & Maintenance (261/266)	4,286,179
Transportation (271)	1,811,268
Technology (284)	1,176,177
Athletics (293)	927,196
Community services (3XX)	698,073
Other Transactions (4XX-6XX)	<u>569,321</u>

Total expenditures and Other Financing Uses	\$ <u>49,226,313</u>
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Revenue over (under) expenditures	(\$67,411)
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Fund Balance - June 30, 2023 (actual)	<u>\$9,375,705</u>
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Fund Balance - June 30, 2024 (projected)	<u>\$ 9,308,294</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:

<b>Revenue</b>	
Local	\$ 223,205
State	1,021,142
Federal	1,047,713
Other Financing Sources and Transfers	<u>63,530</u>
Total Revenue	2,355,590
Fund Balance, June 30, 2023 (actual)	<u>620,250</u>
Funds Available to Appropriate	\$2,975,840

BE IT FURTHER RESOLVED, that \$2,380,675 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	\$2,380,675
Other Financing Uses	<u>-0-</u>
Total Expenditures	<u>\$2,380,675</u>
Fund Balance - June 30, 2024 (projected)	<u>\$ 595,165</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, 2024 is as follows:

<b>Revenue</b>	
Local	\$ 927,000
Total Revenue	\$ 927,000
Fund Balance, June 30, 2023 (actual)	<u>\$ 454,204</u>
Funds Available to Appropriate	\$1,381,204

BE IT FURTHER RESOLVED, that \$780,000 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	\$780,000
Total Expenditures	<u>\$780,000</u>
Fund Balance - June 30, 2024 (projected)	<u>\$601,204</u>