

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*	\$ 4,888,487
State Aid	24,471,983
Federal	432,350
Incoming and Other Local Sources	<u>2,360,819</u>
Total Revenue	\$ 32,153,639

BE IT FURTHER RESOLVED, that \$30,969,277 is hereby appropriated from the General Fund for the amounts and purposes set forth below:

Instruction

Basic Programs (Elem., Middle, High School)	\$16,813,114
Added Needs (Special Ed., Comp. Ed.)	3,189,056

Support services

Pupil Service	1,818,831
Instructional Staff	1,079,432
General administration	771,998
School administration	1,597,806
Business Services	427,448
Operations & Maintenance	2,423,569
Transportation	1,106,547
Technology	550,499
Athletics	738,143
Community services	424,334
Debt Service:	
Principal	24,200
Interest and other	4,000
Other Financing Uses	<u>300</u>

Total expenditures	<u>30,969,277</u>
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Revenue over (under) expenditures	1,184,362
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Fund Balance - June 30, 2017 (actual)	<u>4,141,723</u>
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Fund Balance - June 30, 2018 (projected)	<u>\$ 5,326,085</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	\$ 669,600
State	56,871
Federal	642,000
Other Financing Sources	<u>62,180</u>
Total Revenue	1,430,651
Fund Balance, June 30, 2017 (actual)	<u>193,132</u>
Funds Available to Appropriate	\$ 1,623,783

BE IT FURTHER RESOLVED, that \$1,466,365 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	\$ 1,422,365
Other Financing Uses	<u>44,000</u>
Total Expenditures	\$ 1,466,365
Fund Balance - June 30, 2018 (projected)	<u>\$ 157,418</u>