

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*	\$ 4,794,389
State Aid	25,077,052
Federal	573,890

Incoming and Other Local Sources	<u>2,433,515</u>
Total Revenue and Other Transactions	\$ 32,878,846

BE IT FURTHER RESOLVED, that \$32,102,157 is hereby appropriated from the General Fund for the amounts and purposes set forth below:

Instruction

Basic Programs (Elem., Middle, High School)	\$17,490,390
Added Needs (Special Ed., Comp. Ed.)	3,325,531

Support services

Pupil Service	1,872,852
Instructional Staff	1,167,625
General administration	877,242
School administration	1,632,135
Business Services	400,114
Operations & Maintenance	2,375,474
Transportation	1,192,224
Technology	551,589
Athletics	744,444
Community services	443,787
Debt Service:	
Principal	24,200
Interest and other	4,000
Other Financing Uses	<u>550</u>

Total expenditures and Other Financing Uses	<u>32,102,157</u>
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Revenue over (under) expenditures	776,689
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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>\$ 4,918,412</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	\$ 636,605
State	58,071
Federal	691,180
Other Financing Sources and Transfers	<u>62,230</u>
Total Revenue	1,448,086
Fund Balance, June 30, 2017 (actual)	<u>193,132</u>
Funds Available to Appropriate	\$ 1,641,218

BE IT FURTHER RESOLVED, that \$1,469,795 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	\$ 1,425,795
Other Financing Uses	<u>44,000</u>
Total Expenditures	<u>\$ 1,469,795</u>
Fund Balance - June 30, 2018 (projected)	<u>\$ 171,423</u>