

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, 2026. 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, 2026, will be as follows:

Revenue

Local Taxes*	\$ 5,916,941
State	37,170,421
Federal	546,686
Incoming Transfers and Other Transactions	<u>2,466,761</u>
Total Revenue and Other Transactions	\$46,100,809

BE IT FURTHER RESOLVED, that \$48,276,148 is hereby appropriated from the General Fund for the amounts and purposes set forth below:

Instruction

Basic Programs (111-119)	\$23,788,371
Added Needs (122-127)	5,539,378

Support services

Pupil Service (212-219)	3,539,689
Instructional Staff (221-227)	2,055,013
General administration (231/232/282/283)	1,457,213
School administration (241/249)	2,512,365
Business Services (252/259)	740,323
Operations & Maintenance (261/266)	4,105,248
Transportation (271)	1,605,265
Technology (284)	1,232,838
Athletics (293)	908,221
Community services (3XX)	695,224
Other Transactions (4XX-6XX)	<u>97,000</u>

Total expenditures and Other Financing Uses	<u>\$48,276,148</u>
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Revenue over (under) expenditures	(\$2,175,339)
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Fund Balance - June 30, 2025 (estimated)	<u>\$11,645,573</u>
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Fund Balance - June 30, 2026 (projected)	<u>\$ 9,470,234</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, 2026, is as follows:

Revenue	
Local	\$ 221,900
State	1,114,071
Federal	1,142,000
Other Financing Sources and Transfers	<u>100,000</u>
Total Revenue	2,577,971
Fund Balance, June 30, 2025 (estimated)	<u>941,411</u>
Funds Available to Appropriate	\$3,519,382

BE IT FURTHER RESOLVED, that \$2,577,971 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	\$2,577,971
Other Financing Uses	<u>-0-</u>
Total Expenditures	<u>\$2,577,971</u>
Fund Balance - June 30, 2026 (projected)	<u>\$ 941,411</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, 2026, is as follows:

Revenue

Local	\$ 820,000
Total Revenue	\$ 820,000
Fund Balance, June 30, 2025 (estimated)	<u>\$ 489,266</u>
Funds Available to Appropriate	\$1,309,266

BE IT FURTHER RESOLVED, that \$850,000 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:

EXPENDITURES

Student Activity Services	\$850,000
Total Expenditures	<u>\$850,000</u>
Fund Balance - June 30, 2026 (projected)	<u>\$459,266</u>