

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, 2016. 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, 2016, will be as follows:

Revenue

Local Taxes*	\$ 4,326,203
State Aid	23,592,873
Federal	481,775
Incoming and Other Local Sources	<u>2,256,448</u>
Total Revenue	\$ 30,657,299

BE IT FURTHER RESOLVED, that \$30,212,958 is hereby appropriated from the General Fund for the amounts and purposes set forth below:

Instruction

Basic Programs (Elem., Middle, High School)	\$15,856,608
Added Needs (Special Ed., Comp. Ed.)	3,098,062

Support services

Pupil Service	1,916,485
Instructional Staff	1,024,418
General administration	713,902
School administration	1,506,005
Business Services	478,576
Operations & Maintenance	2,353,830
Transportation	1,445,544
Technology	508,337
Athletics	745,014
Community services	381,414
Debt Service:	
Principal	112,000
Interest and other	-
Other Financing Uses	<u>72,763</u>

Total expenditures	<u>30,212,958</u>
--------------------	-------------------

Revenue over (under) expenditures	444,341
-----------------------------------	---------

Fund Balance - June 30, 2015	<u>1,470,957</u>
------------------------------	------------------

Fund Balance - June 30, 2016 (projected)	<u>\$ 1,915,298</u>
--	---------------------

* Local Taxes include an 18 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, 2016 is as follows:

Revenue	
Local	\$ 708,230
State	58,100
Federal	625,000
Other Financing Sources	<u>59,883</u>

Total Revenue	1,451,213
Fund Balance, June 30, 2015	<u>177,474</u>

Funds Available to Appropriate \$ 1,628,687

BE IT FURTHER RESOLVED, that \$1,473,992 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	\$ 1,429,992
Other Financing Uses	<u>44,000</u>
Total Expenditures	\$ 1,473,992