

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*	\$ 4,216,198
State Aid	22,791,226
Federal	569,068
Incoming and Other Local Sources	<u>2,258,417</u>
Total Revenue	\$ 29,834,909

BE IT FURTHER RESOLVED, that \$29,627,555 is hereby appropriated from the General Fund for the amounts and purposes set forth below:

Instruction	
Basic Programs (Elem., Middle, High School)	\$15,437,159
Added Needs (Special Ed., Comp. Ed.)	3,199,477
Support services	
Pupil Service	1,869,963
Instructional Staff	1,060,454
General administration	661,131
School administration	1,498,748
Business Services	484,667
Operations & Maintenance	2,306,233
Transportation	1,448,130
Technology	523,581
Athletics	713,664
Community services	313,903
Debt Service:	
Principal	110,445
Interest and other	-
Capital Outlay	-
Other Financing Uses	-
Total expenditures	<u>29,627,555</u>
Revenue over (under) expenditures	207,354
Fund Balance - June 30, 2015 (projected)	<u>944,305</u>
Fund Balance - June 30, 2016 (projected)	<u>\$ 1,151,659</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	612,500
Other Financing Sources	<u>59,883</u>
Total Revenue	1,438,713
Fund Balance, June 30, 2015 (projected)	<u>53,018</u>
Funds Available to Appropriate	\$ 1,491,731

BE IT FURTHER RESOLVED, that \$1,472,139 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	\$ 1,428,139
Other Financing Uses	<u>44,000</u>
Total Expenditures	\$ 1,472,139