

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
MASON CONSOLIDATED SCHOOLS
2024-2025
March 5, 2025**

RESOLVED, that this resolution shall be the general appropriation of Mason Consolidated Schools for the fiscal year 2024-2025: a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Mason Consolidated Schools. BE IT FURTHER RESOLVED that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **GENERAL FUND** of Mason Consolidated Schools for fiscal year 2024-2025 is as follows:

<u>REVENUES:</u>	<u>6/18/2024</u>	<u>3/5/2025</u>
Local	1,752,779	1,811,235
State	11,098,591	11,240,123
Federal	913,785	643,428
Incoming Transfers and Other Transactions	438,754	454,105
Total Revenues:	14,203,909	14,148,891
<u>EXPENDITURES:</u>		
<i>Instruction:</i>		
Basic Programs	6,351,876	6,693,843
Added Needs	1,941,800	1,717,081
<i>Support Services:</i>		
Pupil	981,934	1,043,037
Instructional Staff	74,598	203,743
General Administration	424,931	469,313
School Administration	875,933	835,891
Business	284,098	438,032
Operation & Maintenance	2,043,932	2,043,290
Pupil Transportation	644,830	639,663
Support Services - Central	130,080	174,975
Support Services - Athletics	418,978	365,899
<i>Community Services:</i>	23,025	70,926
<i>Non Public School Pupils</i>	57,375	59,660
<i>Facilities Improvements</i>	0	6,996
<i>Outgoing Transfers & Other Transactions</i>	95,612	153,537
Total Expenditures:	14,349,002	14,915,885
Net Change in Fund Balance	(145,093)	(766,994)
Projected Fund Balance-July 1	3,344,316	3,344,316
Projected Fund Balance-June 30	3,199,223	2,432,229

BE IT FURTHER RESOLVED, that the total revenue and fund balance estimated to be available for appropriations in the **FOOD SERVICE FUND** of Mason Consolidated Schools for fiscal year 2024-2025 is as follows:

REVENUES:

Local	32,050	32,050
State	226,722	211,407
Federal	487,700	483,660
Incoming Transfer	0	0
Total Revenues:	<u>746,472</u>	<u>727,118</u>

EXPENDITURES:

Support Services - Staff/Personnel	0	0
Food Service	763,183	736,954
Total Expenditures:	<u>763,183</u>	<u>736,954</u>

Net Change in Fund Balance	<u>(16,711)</u>	<u>(9,836)</u>
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Projected Fund Balance-July 1	349,621	349,621
Projected Fund Balance-June 30	332,910	339,785

BE IT FURTHER RESOLVED, that the total revenue and fund balance estimated to be available for appropriations in the **TECHNOLOGY FUND** of Mason Consolidated Schools for fiscal year 2024-2025 is as follows:

REVENUES:

Local	5,000	5,020
State	16,576	0
Payments from Other Public Schools	365,000	365,000
Total Revenues:	<u>381,576</u>	<u>365,000</u>

EXPENDITURES:

Instruction	144,200	182,335
Support Services - Instruction	84,419	76,760
Support Services - Central	130,875	163,621
Total Expenditures:	<u>359,494</u>	<u>422,716</u>

Net Change in Fund Balance	<u>22,082</u>	<u>(57,716)</u>
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Projected Fund Balance-July 1	600,329	600,329
Projected Fund Balance-June 30	622,411	542,613

BE IT FURTHER RESOLVED, that the total revenue and fund balance estimated to be available for appropriations in the **CAPITAL FUND** of Mason Consolidated Schools for fiscal year 2024-2025 is as follows:

REVENUES:

Local	0	182,000
Total Revenues:	<u>0</u>	<u>182,000</u>

EXPENDITURES:

Support Services-Business	0	20
Facilities Improvement	0	140,763
Total Expenditures:	<u>0</u>	<u>140,783</u>

Excess of Expenditures over Revenues:	<u>0</u>	<u>41,217</u>
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Projected Fund Balance-July 1	0	0
Projected Fund Balance-June 30	0	41,217

BE IT FURTHER RESOLVED, that the total revenue and fund balance estimated to be available for appropriations in the **SINKING FUND** of Mason Consolidated Schools for fiscal year 2024-2025 is as follows:

REVENUES:

Local	1,000	2,250
Total Revenues:	<u>1,000</u>	<u>2,250</u>

EXPENDITURES:

Support Services-Business	0	0
Operations & Maintenance	321,485	0
Facilities Improvement	0	358,871
Total Expenditures:	<u>321,485</u>	<u>358,871</u>

Excess of Expenditures over Revenues:	<u>(320,485)</u>	<u>(356,621)</u>
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Projected Fund Balance-July 1	356,621	356,621
Projected Fund Balance-June 30	36,136	0

BE IT FURTHER RESOLVED, that the total revenue and fund balance estimated to be available for appropriations in the **STUDENT/SCHOOL ACTIVITY FUND** of Mason Consolidated Schools for fiscal year 2024-2025 is as follows:

REVENUES:

Local	300,000	300,000
Total Revenues:	<u>300,000</u>	<u>300,000</u>

EXPENDITURES:

Support Service-Other	300,000	300,000
Total Expenditures:	<u>300,000</u>	<u>300,000</u>

Excess of Expenditures over Revenues:	<u>0</u>	<u>0</u>
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Projected Fund Balance-July 1	186,507	186,507
Projected Fund Balance-June 30	186,507	186,507

FURTHER RESOLVED, that no Board of Education member or employee of the School District shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Education and in keeping with the budgetary policy statement adopted by the board. Changes in the amount appropriated by the board shall require approval by the board. BE IT FURTHER RESOLVED, that the superintendent is hereby charged with general supervision of the execution of the budgets adopted by the board and shall perform his responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary policy statement adopted by the Board of Education.

Mason Consolidated Schools will levy 18.0000 mills of ad valorem property taxes against non-homestead and non-qualified agricultural property for operating purposes.

This appropriation resolution is to take effect March 5 2025.