

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
MASON CONSOLIDATED SCHOOLS
2022-2023**

RESOLVED, that this resolution shall be the general appropriation of Mason Consolidated Schools for the fiscal year 2022-2023: 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 2022-2023 is as follows:

<u>REVENUES:</u>	<u>6/1/2022</u>	<u>6/7/2023</u>
Local	1,275,245	1,410,104
State	9,304,591	11,606,358
Federal	189,970	849,548
Incoming Transfers and Other Transactions	<u>432,952</u>	<u>1,108,257</u>
Total Revenues:	11,202,758	14,974,267
 <u>EXPENDITURES:</u>		
<i>Instruction:</i>		
111 Basic Programs	5,798,929	6,436,373
112 Added Needs	1,482,895	1,830,545
 <i>Support Services:</i>		
121 Pupil	742,343	718,090
122 Instructional Staff	102,901	79,711
123 General Administration	317,214	460,430
124 School Administration	697,077	802,926
125 Business	246,404	336,344
126 Operation & Maintenance	1,185,437	1,460,431
127 Pupil Transportation	527,773	1,312,567
128/129 Support Services - Central	101,035	224,410
128/129 Support Services - Athletics	342,667	398,345
 132 Community Services:	 3,058	 3,600
 137 Non Public School Pupils	 <u>71,173</u>	 <u>48,660</u>
Total Expenditures:	11,618,906	14,112,432
 Excess of Expenditures over Revenue:	 <u>(416,148)</u>	 <u>861,835</u>
 Actual Fund Balance-July 1 Incl Spec Projects	 2,444,898	 With Special Projects monies included
Projected Fund Balance-June 30 Incl Spec Projects	3,306,733	
* 174,624 Special Projects Fund Balance		
Projected Speical Projects Fund Balance July 1	193,205	
Projected Speical Projects Fund Balance June 30	176,240	

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 2022-2023 is as follows:

REVENUES:

Local	135,475
State	46,775
Federal	402,790
Total Revenues:	<u>585,040</u>

EXPENDITURES:

Support Services - Staff/Personnel	450
Food Service	617,336
Total Expenditures:	<u>617,786</u>

Excess of Expenditures over Revenue: (32,746)

Projected Fund Balance-July 1 302,907
Projected Fund Balance-June 30 270,161

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 2022-2023 is as follows:

REVENUES:

Local	10900
State	11,750
Payments from Other Public Schools	331,800
Total Revenues:	<u>354,450</u>

EXPENDITURES:

Instruction	129,569
Support Services - Instruction	83,756
Support Services - Central	104,986
Total Expenditures:	<u>318,311</u>

Excess of Revenues over Expenditures 36,139

Actual Fund Balance-July 1 447,517
Projected Fund Balance-June 30 483,656

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 2022-2023 is as follows:

REVENUES:

Local	0
Total Revenues:	<u>0</u>

EXPENDITURES:

Business	100
Operations and Maintenance	10,000
Facilities Improvement	<u>212,020</u>
Total Expenditures:	222,120
 Excess of Revenues over Expenditures	 <u><u>(222,120)</u></u>
 Actual Fund Balance-July 1	 279,425
Projected Fund Balance-June 30	57,305

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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 2022-2023 is as follows:

REVENUES:

Local	<u>126,400</u>
Total Revenues:	126,400

EXPENDITURES:

Support Service - Other	<u>98,240</u>
Total Expenditures:	98,240
 Excess of Expenditures over Revenue	 <u><u>28,160</u></u>
 Projected Fund Balance-July 1	 193,205
Projected Fund Balance-June 30	221,365

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 mills of ad valorem property taxes against non-homestead and non-qualified agricultural property for operating purposes.

This appropriation resolution is to take effect June 7, 2023