

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
MASON CONSOLIDATED SCHOOLS
2023-2024**

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>6/7/2023</u>
Local	1,561,820
State	10,519,500
Federal	626,214
Incoming Transfers and Other Transactions	<u>982,626</u>
Total Revenues:	13,690,160

<u>EXPENDITURES:</u>		
<i>Instruction:</i>		
111	Basic Programs	6,398,078
112	Added Needs	1,507,855
 <i>Support Services:</i>		
121	Pupil	791,388
122	Instructional Staff	87,102
123	General Administration	381,605
124	School Administration	729,819
125	Business	277,167
126	Operation & Maintenance	1,403,735
127	Pupil Transportation	623,629
128/129	Support Services - Central	122,850
128/129	Support Services - Athletics	357,941
 132 <i>Community Services:</i>		 2,965
 137 <i>Non Public School Pupils</i>		 <u>57,651</u>
Total Expenditures:		12,741,785
 Excess of Expenditures over Revenue:		 <u><u>948,376</u></u>

Projected Fund Balance-July 1 Incl Spec Projects	1,964,029
Projected Fund Balance-June 30 Incl Spec Projects	2,912,405
* 174,624 Special Projects Fund Balance	
Projected Speical Projects Fund Balance July 1	174,624
Projected Speical Projects Fund Balance June 30	106,148

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	157,975
State	44,600
Federal	320,140
Total Revenues:	<u>522,715</u>

EXPENDITURES:

Support Services - Staff/Personnel	200
Food Service	631,136
Total Expenditures:	<u>631,336</u>

Excess of Expenditures over Revenue: (108,621)

Projected Fund Balance-July 1 234,237
Projected Fund Balance-June 30 125,616

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	2,400
State	12,400
Payments from Other Public Schools	310,000
Total Revenues:	<u>324,800</u>

EXPENDITURES:

Instruction	118,900
Support Services - Instruction	83,756
Support Services - Central	104,986
Total Expenditures:	<u>307,642</u>

Excess of Revenues over Expenditures 17,158

Projected Fund Balance-July 1 415,340
Projected Fund Balance-June 30 432,498

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	2,500
Total Revenues:	<u>2,500</u>

EXPENDITURES:

Business	100
Operations and Maintenance	10,000
Facilities Improvement	250,000
Total Expenditures:	<u>260,100</u>
Excess of Revenues over Expenditures	<u><u>(257,600)</u></u>

Projected Fund Balance-July 1	277,320
Projected Fund Balance-June 30	19,720

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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	110,000
Total Revenues:	<u>110,000</u>

EXPENDITURES:

Support Service - Other	110,000
Total Expenditures:	<u>110,000</u>
Excess of Expenditures over Revenue	<u><u>0</u></u>

Projected Fund Balance-July 1	181,575
Projected Fund Balance-June 30	181,575

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 July 1, 2023.