

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, 2020. 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, 2020, will be as follows:

**Revenue**

Local Taxes*	\$ 4,448,180
State Aid	27,305,185
Federal	631,743
Incoming Transfers and Other Transactions	<u>2,431,449</u>
Total Revenue and Other Transactions	\$ 34,816,557

BE IT FURTHER RESOLVED, that \$35,622,746 is hereby appropriated from the General Fund for the amounts and purposes set forth below:

**Instruction**

Basic Programs (Elem., Middle, High School)	\$18,724,358
Added Needs (Special Ed., Comp. Ed.)	3,477,249

**Support services**

Pupil Service	1,994,426
Instructional Staff	1,948,580
General administration	827,922
School administration	2,070,809
Business Services	464,845
Operations & Maintenance	2,504,315
Transportation	1,569,077
Technology	577,521
Pupil Services	379
Athletics	788,012
Community services	474,760
Building Improvement Services	98,012
Debt Service:	
Principal	32,875
Interest and other	5,964

Total expenditures and Other Financing Uses	<u>35,559,104</u>
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Revenue over (under) expenditures	(742,547)
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Fund Balance - June 30, 2019 (audited)	<u>4,967,577</u>
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Fund Balance - June 30, 2020 (projected)	<u>\$ 4,225,030</u>
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\* Local Taxes include a 17.9388 mill non-homestead levy

BE IT FURTHER RESOLVED, that the 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, 2020 is as follows:

<b>Revenue</b>	
Local	\$ 462,919
State	122,515
Federal	901,664
Other Financing Sources and Transfers	<u>62,230</u>
Total Revenue	1,549,328
Fund Balance, June 30, 2019 (audited)	<u>118,797</u>
Funds Available to Appropriate	\$ 1,668,125

BE IT FURTHER RESOLVED, that \$1,470,224 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:

<b>EXPENDITURES</b>	
Cafeteria Services	\$ 1,519,874
Other Financing Uses	<u>44,000</u>
Total Expenditures	<u>\$ 1,563,874</u>
Fund Balance - June 30, 2020 (projected)	<u>\$ 104,251</u>