

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, 2021. 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, 2021 will be as follows:

**Revenue**

Local Taxes*	\$ 4,520,190
State Aid	25,695,358
Federal	702,870
Incoming Transfers and Other Transactions	<u>2,819,630</u>
Total Revenue and Other Transactions	\$33,738,048

BE IT FURTHER RESOLVED, that \$34,633,608 is hereby appropriated from the General Fund for the amounts and purposes set forth below:

**Instruction**

Basic Programs (Elem., Middle, High School)	\$18,554,790
Added Needs (Special Ed., Comp. Ed.)	3,343,935

**Support services**

Pupil Service	2,165,825
Instructional Staff	1,643,916
General administration	841,040
School administration	2,101,439
Business Services	483,829
Operations & Maintenance	2,481,266
Transportation	1,198,928
Technology	592,848
Athletics	758,932
Community services	428,021
Debt Service:	
Principal	32,875
Interest and other	5,964

Total expenditures and Other Financing Uses	<u>34,633,608</u>
---	-------------------

Revenue over (under) expenditures	(895,560)
-----------------------------------	-----------

Fund Balance - June 30, 2020 (estimated)	<u>4,636,877</u>
--	------------------

Fund Balance - June 30, 2021 (projected)	<u>\$ 3,741,317</u>
--	---------------------

\* Local Taxes include a 18.0000 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, 2021 is as follows:

<b>Revenue</b>	
Local	\$ 614,600
State	121,586
Federal	822,325
Other Financing Sources and Transfers	<u>62,230</u>
Total Revenue	1,620,741
Fund Balance, June 30, 2020 (estimated)	<u>116,206</u>
Funds Available to Appropriate	\$1,736,947

BE IT FURTHER RESOLVED, that \$1,661,514 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	\$1,585,985
Other Financing Uses	<u>44,000</u>
Total Expenditures	<u>\$1,629,985</u>
Fund Balance - June 30, 2021 (projected)	<u>\$ 106,962</u>

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance estimated to be available for appropriations for the Special Revenue Fund-Student Activity Fund for the fiscal year ending June 30, 2021 is as follows:

<b>Revenue</b>	
Local	\$500,000
Total Revenue	500,000
Fund Balance, June 30, 2020	<u>0</u>
Funds Available to Appropriate	\$500,000

BE IT FURTHER RESOLVED, that \$500,000 of the total available to appropriate in the Special Revenue Fund- Student Activity Fund is hereby appropriated in the amounts and for the purposes set forth below:

<b>EXPENDITURES</b>	
Student Activity Services	\$500,000
Total Expenditures	<u>\$500,000</u>
Fund Balance - June 30, 2021 (projected)	<u>\$0</u>