

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*	\$ 4,490,815
State Aid	26,315,937
Federal	669,168
 Incoming Transfers and Other Transactions	 <u>2,230,677</u>
Total Revenue and Other Transactions	\$ 33,706,597

BE IT FURTHER RESOLVED, that \$34,014,429 is hereby appropriated from the General Fund for the amounts and purposes set forth below:

Instruction

Basic Programs (Elem., Middle, High School)	\$18,088,320
Added Needs (Special Ed., Comp. Ed.)	3,481,679

Support services

Pupil Service	2,012,984
Instructional Staff	1,784,629
General administration	820,186
School administration	1,936,008
Business Services	448,270
Operations & Maintenance	2,492,527
Transportation	1,196,558
Technology	540,171
Athletics	774,777
Community services	383,270
Debt Service:	
Principal	21,000
Interest and other	3,500
Other Financing Uses	<u>30,550</u>

Total expenditures and Other Financing Uses	<u>34,014,429</u>
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Revenue over (under) expenditures	(307,832)
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Fund Balance - June 30, 2019 (projected)	<u>4,532,868</u>
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Fund Balance - June 30, 2020 (projected)	<u>\$ 4,225,036</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:

Revenue	
Local	\$ 611,300
State	56,805
Federal	670,090
Other Financing Sources and Transfers	<u>62,230</u>
Total Revenue	1,400,425
Fund Balance, June 30, 2019 (projected)	<u>121,624</u>
Funds Available to Appropriate	\$ 1,522,049

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:

EXPENDITURES	
Cafeteria Services	\$ 1,426,224
Other Financing Uses	<u>44,000</u>
Total Expenditures	<u>\$ 1,470,224</u>
Fund Balance - June 30, 2019 (projected)	<u>\$ 51,825</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, 2020 is as follows:

Revenue	
Local	\$ 500,000
Total Revenue	500,000
Fund Balance, June 30, 2019 (projected)	<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:

EXPENDITURES	
Student Activity Services	\$ 500,000
Total Expenditures	<u>\$ 500,000</u>
Fund Balance - June 30, 2020 (projected)	<u>\$ 0</u>