

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, 2022. 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, 2022 will be as follows:

**Revenue**

Local Taxes*	\$ 4,532,837
State	28,169,615
Federal	1,900,067
Incoming Transfers and Other Transactions	<u>2,642,200</u>
Total Revenue and Other Transactions	\$37,244,719

BE IT FURTHER RESOLVED, that \$37,666,373 is hereby appropriated from the General Fund for the amounts and purposes set forth below:

**Instruction**

Basic Programs (Elem., Middle, High School)	\$19,683,772
Added Needs (Special Ed., Comp. Ed.)	3,762,517

**Support services**

Pupil Service	2,335,932
Instructional Staff	2,054,270
General administration	918,027
School administration	2,148,340
Business Services	506,554
Operations & Maintenance	2,930,969
Transportation	1,201,192
Technology	999,300
Athletics	786,366
Community services	339,134
Debt Service:	
Principal	0
Interest and other	0

Total expenditures and Other Financing Uses	<u>37,666,373</u>
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Revenue over (under) expenditures	(421,654)
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Fund Balance - June 30, 2021 (estimated)	<u>5,087,935</u>
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Fund Balance - June 30, 2022 (projected)	<u>\$ 4,666,281</u>
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\* 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, 2022 is as follows:

<b>Revenue</b>	
Local	\$ 218
State	151,391
Federal	1,395,576
Other Financing Sources and Transfers	<u>61,680</u>
Total Revenue	1,608,865
Fund Balance, June 30, 2021 (estimated)	<u>274,269</u>
Funds Available to Appropriate	\$1,883,134

BE IT FURTHER RESOLVED, that \$1,501,856 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	\$1,426,856
Other Financing Uses	<u>75,000</u>
Total Expenditures	<u>\$1,501,856</u>
Fund Balance - June 30, 2022 (projected)	<u>\$ 381,278</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, 2022 is as follows:

<b>Revenue</b>	
Local	\$ 520,000
Total Revenue	520,000
Fund Balance, June 30, 2021 (estimated)	<u>380,334</u>
Funds Available to Appropriate	\$ 900,334

BE IT FURTHER RESOLVED, that \$525,000 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	\$525,000
Total Expenditures	<u>\$525,000</u>
Fund Balance - June 30, 2022 (projected)	<u>\$375,334</u>