

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*	\$ 3,892,248
State	28,271,356
Federal	3,192,947
Incoming Transfers and Other Transactions	<u>2,932,986</u>
Total Revenue and Other Transactions	\$38,289,537

BE IT FURTHER RESOLVED, that \$37,696,080 is hereby appropriated from the General Fund for the amounts and purposes set forth below:

Instruction

Basic Programs (Elem., Middle, High School)	\$19,515,058
Added Needs (Special Ed., Comp. Ed.)	3,588,531

Support services

Pupil Service	2,238,356
Instructional Staff	1,972,016
General administration	920,265
School administration	2,194,548
Business Services	515,703
Operations & Maintenance	3,232,234
Transportation	1,185,162
Technology	861,550
Pupil Services	0
Athletics	808,642
Community services	623,215
Debt Service:	
Principal	22,725
Interest and other	2,754
Building Improvement Services	15,321
 Total expenditures and Other Financing Uses	 <u>37,696,080</u>

Revenue over (under) expenditures	593,457
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Fund Balance - June 30, 2020 (audited)	<u>4,494,478</u>
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Fund Balance - June 30, 2021 (projected)	<u>\$ 5,087,935</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, 2021 is as follows:

Revenue	
Local	\$ 1,256
State	151,391
Federal	1,415,876
Other Financing Sources and Transfers	<u>61,680</u>
Total Revenue	1,630,203
Fund Balance, June 30, 2020 (audited)	<u>181,638</u>
Funds Available to Appropriate	\$1,811,841

BE IT FURTHER RESOLVED, that \$1,537,572 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	\$1,462,572
Other Financing Uses	<u>75,000</u>
Total Expenditures	<u>\$1,537,572</u>
Fund Balance - June 30, 2021 (projected)	<u>\$ 274,269</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:

Revenue	
Local	\$ 250,000
Total Revenue	250,000
Fund Balance, June 30, 2020 (projected)	<u>\$ 290,334</u>
Funds Available to Appropriate	\$ 540,334

BE IT FURTHER RESOLVED, that \$160,000 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	\$ 160,000
Total Expenditures	<u>\$ 160,000</u>
Fund Balance - June 30, 2021 (projected)	<u>\$380,334</u>