

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 2021-2022 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*	\$ 4,652,246
State	31,312,633
Federal	3,144,529
Incoming Transfers and Other Transactions	<u>2,924,199</u>
Total Revenue and Other Transactions	\$42,033,607

BE IT FURTHER RESOLVED, that \$42,337,716 is hereby appropriated from the General Fund for the amounts and purposes set forth below:

Instruction

Basic Programs (111-119)	\$22,469,212
Added Needs (122-127)	3,590,406

Support services

Pupil Service (212-219)	2,713,381
Instructional Staff (221-227)	2,090,407
General administration (231/232/282/283)	1,074,840
School administration (241/249)	2,252,337
Business Services (252/259)	554,244
Operations & Maintenance (261/266)	3,198,502
Transportation (271)	1,533,195
Technology (284)	1,394,723
Athletics (293)	840,243
Community services (3XX)	508,226
Facilities Construction and Improvements (452)	<u>118,000</u>

Total expenditures and Other Financing Uses	<u>42,337,716</u>
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Revenue over (under) expenditures	(\$304,109)
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Fund Balance - June 30, 2021 (audited)	<u>6,100,866</u>
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Fund Balance - June 30, 2022 (projected)	<u>\$ 5,796,757</u>
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* Local Taxes include a 17.9748 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:

Revenue	
Local	\$ 107,515
State	135,329
Federal	1,946,852
Other Financing Sources and Transfers	<u>63,530</u>
 Total Revenue	 2,253,226
Fund Balance, June 30, 2021 (audited)	<u>435,118</u>
 Funds Available to Appropriate	 \$2,688,344

BE IT FURTHER RESOLVED, that \$2,075,280 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	\$2,000,280
Other Financing Uses	<u>75,000</u>
 Total Expenditures	 <u>\$2,075,280</u>
 Fund Balance - June 30, 2022 (projected)	 <u>\$ 613,064</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:

Revenue	
Local	\$ 576,740
Total Revenue	\$ 576,740
Fund Balance, June 30, 2021 (audited)	<u>\$ 334,890</u>
Funds Available to Appropriate	\$ 911,630

BE IT FURTHER RESOLVED, that \$560,000 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	\$ 560,000
Total Expenditures	<u>\$ 560,000</u>
Fund Balance - June 30, 2022 (projected)	<u>\$351,630</u>