

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*	\$ 4,670,523
State	30,170,605
Federal	2,876,819
Incoming Transfers and Other Transactions	<u>2,643,200</u>
Total Revenue and Other Transactions	\$40,361,147

BE IT FURTHER RESOLVED, that \$39,790,503 is hereby appropriated from the General Fund for the amounts and purposes set forth below:

Instruction

Basic Programs (Elem., Middle, High School)	\$21,273,413
Added Needs (Special Ed., Comp. Ed.)	3,566,968

Support services

Pupil Service	2,639,090
Instructional Staff	2,272,305
General administration	980,913
School administration	2,169,507
Business Services	540,222
Operations & Maintenance	2,888,393
Transportation	1,202,377
Technology	1,112,779
Athletics	789,098
Community services	357,373
Debt Service:	
Principal	0
Interest and other	0

Total expenditures and Other Financing Uses	<u>39,792,438</u>
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Revenue over (under) expenditures	568,709
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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>\$ 6,669,575</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 2021-2022 fiscal year ending June 30, 2022 is as follows:

Revenue	
Local	\$ 151,000
State	128,201
Federal	1,915,022
Other Financing Sources and Transfers	<u>61,680</u>
Total Revenue	2,255,903
Fund Balance, June 30, 2021 (audited)	<u>435,118</u>
Funds Available to Appropriate	\$2,691,021

BE IT FURTHER RESOLVED, that \$1,814,258 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	\$1,739,258
Other Financing Uses	<u>75,000</u>
Total Expenditures	<u>\$1,814,258</u>
Fund Balance - June 30, 2022 (projected)	<u>\$ 876,763</u>