

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
MASON CONSOLIDATED SCHOOLS
2020-2021**

RESOLVED, that this resolution shall be the general appropriation of Mason Consolidated Schools for the fiscal year 2020-2021: a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Mason Consolidated Schools. BE IT FURTHER RESOLVED that the total revenues and unappropriated fund balance estimated to be available for appropriations in the GENERAL FUND of Mason Consolidated Schools for fiscal year 2020-2021 is as follows:

<u>REVENUES:</u>	<u>6/3/2020</u>
Local	2,197,683
State	7,645,877
Federal	297,658
Incoming Transfers and Other Transactions	<u>337,437</u>
Total Revenues:	10,478,655
<u>EXPENDITURES:</u>	
<i>Instruction:</i>	
111 Basic Programs	5,566,815
112 Added Needs	1,335,243
<i>Support Services:</i>	
121 Pupil	724,336
122 Instructional Staff	64,228
123 General Administration	330,036
124 School Administration	676,651
125 Business	238,155
126 Operation & Maintenance	1,081,028
127 Pupil Transportation	488,479
128 Support Services - Central	78,224
128/129 Support Services - Athletics	321,960
132 Community Services:	3,058
137 Non Public School Pupils	<u>47,147</u>
Total Expenditures:	10,955,360
Excess of Expenditures over Revenue:	<u><u>(476,706)</u></u>
Projected Fund Balance-July 1	1,106,092
Projected Fund Balance-June 30	629,386

BE IT FURTHER RESOLVED, that the total revenue and fund balance estimated to be available for appropriations in the **FOOD SERVICE FUND** of Mason Consolidated Schools for fiscal year 2020-2021 is as follows:

REVENUES:

Local	166,568
State	40,942
Federal	398,703
Total Revenues:	<u>606,213</u>

EXPENDITURES:

Support Services - Staff/Personnel	120
Food Service	619,750
Total Expenditures:	<u>619,870</u>

Excess of Expenditures over Revenue: (13,657)

Projected Fund Balance-July 1 94,555

Projected Fund Balance-June 30 80,898

BE IT FURTHER RESOLVED, that the total revenue and fund balance estimated to be available for appropriations in the **TECHNOLOGY FUND** of Mason Consolidated Schools for fiscal year 2020-2021 is as follows:

REVENUES:

State	13,429
Payments from Other Public Schools	325,000
Total Revenues:	<u>338,429</u>

EXPENDITURES:

Instruction	175,288
Support Services - Instruction	65,523
Support Services - Central	101,823
Total Expenditures:	<u>342,633</u>

Excess of Revenues over Expenditures (4,204)

Projected Fund Balance-July 1 362,496

Projected Fund Balance-June 30 358,292

BE IT FURTHER RESOLVED, that the total revenue and fund balance estimated to be available for appropriations in the **SINKING FUND** of Mason Consolidated Schools for fiscal year 2020-2021 is as follows:

REVENUES:

Local	0
Total Revenues:	<u>0</u>

EXPENDITURES:

Business	400
Operations and Maintenance	0
Facilities Improvement	500,000
Total Expenditures:	<u>500,400</u>

Excess of Revenues over Expenditures (500,400)

Projected Fund Balance-July 1	1,148,516
Projected Fund Balance-June 30	648,116

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BE IT FURTHER RESOLVED, that the total revenue and fund balance estimated to be available for appropriations in the **STUDENT/SCHOOL ACTIVITY FUND** of Mason Consolidated Schools for fiscal year 2020-2021 is as follows:

REVENUES:

Local	140,000
Total Revenues:	<u>140,000</u>

EXPENDITURES:

Support Service - Other	140,000
Total Expenditures:	<u>140,000</u>

Excess of Expenditures over Revenue 0

Projected Fund Balance-July 1	0
Projected Fund Balance-June 30	0

FURTHER RESOLVED, that no Board of Education member or employee of the School District shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Education and in keeping with the budgetary policy statement adopted by the board. Changes in the amount appropriated by the board shall require approval by the board. BE IT FURTHER RESOLVED, that the superintendent is hereby charged with general supervision of the execution of the budgets adopted by the board and shall perform his responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary policy statement adopted by the Board of Education.

Mason Consolidated Schools will levy 18 mills of ad valorem property taxes against non-homestead and non-qualified agricultural property for operating purposes.

This appropriation resolution is to take effect July 1, 2020.