

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*	\$ 3,894,253
State Aid	27,848,179
Federal	2,212,405
Incoming Transfers and Other Transactions	<u>2,949,307</u>
Total Revenue and Other Transactions	\$36,904,144

BE IT FURTHER RESOLVED, that \$36,510,638 is hereby appropriated from the General Fund for the amounts and purposes set forth below:

Instruction

Basic Programs (Elem., Middle, High School)	\$19,225,012
Added Needs (Special Ed., Comp. Ed.)	3,355,447

Support services

Pupil Service	2,213,357
Instructional Staff	1,938,654
General administration	912,273
School administration	2,170,001
Business Services	513,223
Operations & Maintenance	2,875,669
Transportation	1,159,568
Technology	842,080
Athletics	806,538
Community services	444,656
Debt Service:	
Principal	32,875
Interest and other	5,964
Building Improvement Services	15,321

Total expenditures and Other Financing Uses	<u>36,510,638</u>
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Revenue over (under) expenditures	393,506
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Fund Balance - June 30, 2020 (audited)	<u>4,494,477</u>
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Fund Balance - June 30, 2021 (projected)	<u>\$ 4,887,983</u>
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* Local Taxes include an 18.0000 mill non-homestead levy