

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*	\$ 4,754,233
State	30,429,879
Federal	3,182,309
Incoming Transfers and Other Transactions	<u>2,870,699</u>
Total Revenue and Other Transactions	\$41,237,120

BE IT FURTHER RESOLVED, that \$41,826,591 is hereby appropriated from the General Fund for the amounts and purposes set forth below:

Instruction

Basic Programs (111-119)	\$22,303,963
Added Needs (122-127)	3,639,900

Support services

Pupil Service (212-219)	2,704,830
Instructional Staff (221-227)	2,306,782
General administration (231/232/282/283)	1,058,768
School administration (241/249)	2,249,459
Business Services (252/259)	558,700
Operations & Maintenance (261/266)	3,146,551
Transportation (271)	1,347,549
Technology (284)	1,216,622
Athletics (293)	784,759
Community services (3XX)	390,708
Facilities Construction and Improvements (452)	<u>118,000</u>

Total expenditures and Other Financing Uses	<u>41,826,591</u>
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Revenue over (under) expenditures	589,471
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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>\$ 5,511,395</u>
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* Local Taxes include a 17.9748 mill non-homestead levy