

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, 2017. 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, 2017, will be as follows:

Revenue

Local Taxes*	\$ 4,532,806
State Aid	23,633,889
Federal	577,855
Incoming and Other Local Sources	<u>2,213,502</u>
Total Revenue	\$ 30,958,052

BE IT FURTHER RESOLVED, that \$30,653,839 is hereby appropriated from the General Fund for the amounts and purposes set forth below:

Instruction

Basic Programs (Elem., Middle, High School)	\$16,576,689
Added Needs (Special Ed., Comp. Ed.)	3,201,287

Support services

Pupil Service	1,857,062
Instructional Staff	1,002,527
General administration	787,799
School administration	1,596,644
Business Services	449,170
Operations & Maintenance	2,300,891
Transportation	981,950
Technology	542,856
Athletics	771,543
Community services	423,222
Debt Service:	
Principal	149,500
Interest and other	-
Other Financing Uses	<u>12,699</u>

Total expenditures	<u>30,653,839</u>
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Revenue over (under) expenditures	304,213
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Fund Balance - June 30, 2016	<u>2,798,613</u>
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Fund Balance - June 30, 2017 (projected)	<u>\$ 3,102,826</u>
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* Local Taxes include a 17.9388 mill non-homestead levy