

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*	\$ 4,509,137
State Aid	23,614,598
Federal	549,784
Incoming and Other Local Sources	<u>2,116,001</u>
Total Revenue	\$ 30,789,520

BE IT FURTHER RESOLVED, that \$30,665,160 is hereby appropriated from the General Fund for the amounts and purposes set forth below:

Instruction

Basic Programs (Elem., Middle, High School)	\$16,456,181
Added Needs (Special Ed., Comp. Ed.)	3,305,140

Support services

Pupil Service	1,874,463
Instructional Staff	1,025,926
General administration	758,094
School administration	1,583,153
Business Services	440,778
Operations & Maintenance	2,331,448
Transportation	1,012,275
Technology	530,346
Athletics	776,215
Community services	396,443
Debt Service:	
Principal	162,000
Interest and other	-
Other Financing Uses	<u>12,699</u>

Total expenditures	<u>30,665,160</u>
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Revenue over (under) expenditures	124,360
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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>\$ 2,922,973</u>
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* Local Taxes include a 17.9388 mill non-homestead levy