

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*                              | \$ 4,226,301     |
| State Aid                                 | 27,642,556       |
| Federal                                   | 2,046,208        |
| Incoming Transfers and Other Transactions | <u>2,819,630</u> |
| Total Revenue and Other Transactions      | \$36,734,695     |

BE IT FURTHER RESOLVED, that \$35,987,421 is hereby appropriated from the General Fund for the amounts and purposes set forth below:

**Instruction**

|   |              |
|---|--------------|
| Basic Programs (Elem., Middle, High School) | \$19,018,105 |
| Added Needs (Special Ed., Comp. Ed.)        | 3,395,745    |

**Support services**

|                               |           |
|-------------------------------|-----------|
| Pupil Service                 | 2,207,007 |
| Instructional Staff           | 1,778,883 |
| General administration        | 834,851   |
| School administration         | 2,103,717 |
| Business Services             | 483,829   |
| Operations & Maintenance      | 2,906,697 |
| Transportation                | 1,198,928 |
| Technology                    | 822,337   |
| Athletics                     | 758,932   |
| Community services            | 424,230   |
| Debt Service:                 |           |
| Principal                     | 32,875    |
| Interest and other            | 5,964     |
| Building Improvement Services | 15,321    |

|   |                   |
|---|-------------------|
| Total expenditures and Other Financing Uses | <u>35,987,421</u> |
|---|-------------------|

|                                   |         |
|-----------------------------------|---------|
| Revenue over (under) expenditures | 747,274 |
|-----------------------------------|---------|

|  |                  |
|--|------------------|
| Fund Balance - June 30, 2020 (audited) | <u>4,494,477</u> |
|--|------------------|

|  |                     |
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| Fund Balance - June 30, 2021 (projected) | <u>\$ 5,241,751</u> |
|--|---------------------|

\* Local Taxes include a 18.0000 mill non-homestead levy