

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
MASON CONSOLIDATED SCHOOLS
2013-2014 BUDGET AMENDMENTS
June 23, 2014**

RESOLVED, that this resolution shall be the general appropriation of Mason Consolidated Schools for the fiscal year 2013-2014. BE IT FURTHER RESOLVED, that the total appropriations in the GENERAL FUND of Mason Consolidated Schools for the fiscal year 2013-2014 be amended as follows:

	2012-2013 Audited	4/7/2014	Change	6/23/2014
REVENUES:				
Local	1,605,825	1,449,780	11,256	1,461,036
State	7,476,623	7,841,867	40,975	7,882,842
Federal	232,416	285,594	0	285,594
Incoming Transfers & Other Transactions	515,048	482,534	11,459	493,993
Total Revenues	9,829,912	10,059,775	63,690	10,123,465
EXPENDITURES:				
<i>Instruction:</i>				
Basic Programs	5,180,578	5,052,458	21,496	5,073,954
Added Needs	1,178,804	1,395,249	(12,213)	1,383,036
Adult/Continuing Ed		0	19,222	19,222
<i>Support Services:</i>				
Pupil	453,821	464,391	4,126	468,517
Instructional Staff	64,581	80,998	583	81,581
General Administration	298,800	321,208	17,133	338,341
School Administration	709,110	707,791	(5,011)	702,780
Business	314,956	301,370	4,460	305,830
Operation & Maintenance	1,056,054	943,306	(26,831)	916,475
Pupil Transportation	551,561	562,330	(7,662)	554,668
Support Services - Central	66,247	79,743	(5,511)	74,232
Support Services - Athletics	255,847	251,104	(14,294)	236,810
<i>Community Service</i>	3,479	3,633	(1,213)	2,420
<i>Non Public School Pupils</i>	32,616	42,032	423	42,455
<i>Outgoing Transfers & Other Transactions</i>	0	0	47,183	47,183
Total Expenditures	10,166,454	10,205,613	41,891	10,247,504
Excess Expenditures over Revenue	(336,542)	(145,838)	21,799	(124,039)
Fund Balance Beginning July 1	1,167,952	831,410		831,410
Fund Balance Ending June 30	831,410	685,572		707,371

BE IT FURTHER RESOLVED, that the total revenue and fund balance estimated to be available for appropriations in the ADULT/ALTERNATIVE EDUCATION budget of Mason Consolidated Schools for fiscal year 2013-2014 be amended as follows:

	2012-2013 Audited	4/7/2014	Change	6/23/2014
REVENUES:				
Local	19,408	15,040	(10,660)	4,380
State	240,636	286,807	(163,304)	123,503
Incoming Transfers	1,014,554	1,083,125	(256,581)	826,544
Total Revenues:	<u>1,274,598</u>	<u>1,384,972</u>	<u>(430,545)</u>	<u>954,427</u>
EXPENDITURES:				
<i>Instruction:</i>				
Adult/Continuing Education	833,015	769,076	(317,214)	451,862
Added Needs	15,674	16,772	(10,274)	6,498
<i>Support Services:</i>				
Pupil Support	104,494	106,088	(49,249)	56,839
Instructional Support	15,478	16,834	16,843	33,677
Administration	8,572	2,550	(120)	2,430
School Administration	250,524	239,456	(21,955)	217,501
Business Services	18,893	19,294	(4,337)	14,957
Operations & Maintenance	70,173	76,011	(37,050)	38,961
Pupil Transportation	8,555	8,301	(5,933)	2,368
Support Staff - Central	2,935	2,050	2,363	4,413
Debt	150,310	152,314	(3,619)	148,695
Total Expenditures:	<u>1,478,623</u>	<u>1,408,746</u>	<u>(430,545)</u>	<u>978,201</u>
Excess Expenditures over Revenue	<u>(204,025)</u>	<u>(23,774)</u>	<u>0</u>	<u>(23,774)</u>
Fund Balance Beginning July 1	227,799	23,774		23,774
Fund Balance Ending June 30	23,774	0		0

BE IT FURTHER RESOLVED, that the total revenue and fund balance estimated to be available for appropriations in the FOOD SERVICE FUND of Mason Consolidated Schools for fiscal year 2013-2014 be amended as follows:

	2012-2013 Audited	4/7/2014	Change	6/23/2014
<u>REVENUES:</u>				
Local	215,434	214,308	(39,081)	175,227
State	23,784	31,373	(29)	31,344
Federal	297,499	307,812	(12,377)	295,435
Total Revenues:	<u>536,717</u>	<u>553,493</u>	<u>(51,487)</u>	<u>502,006</u>
<u>EXPENDITURES:</u>				
Support Services - Staff/Personnel	0	300	(250)	50
Food Service	515,059	553,119	(30,234)	522,885
Total Expenditures:	<u>515,059</u>	<u>553,419</u>	<u>(30,484)</u>	<u>522,935</u>
Excess Expenditures over Revenue	<u>21,658</u>	<u>74</u>	<u>(21,003)</u>	<u>(20,929)</u>
Fund Balance Beginning July 1	118,377	140,035		140,035
Fund Balance Ending June 30	140,035	140,109		119,106

BE IT FURTHER RESOLVED, that the total revenue and fund balance estimated to be available for appropriations in the TECHNOLOGY FUND of Mason Consolidated Schools for fiscal year 2013-2014 be amended as follows:

	2012-2013 Audited	4/7/2014	Change	6/23/2014
<u>REVENUES:</u>				
State		35,144	132	35,276
Payments from Other Public Schools	283,681	279,975	11,100	291,075
Total Revenues:	<u>283,681</u>	<u>315,119</u>	<u>11,232</u>	<u>326,351</u>
<u>EXPENDITURES:</u>				
Instruction	121,378	161,980	3,815	165,795
Adult/Continuing Education	5,457	1,975	0	1,975
Support Services - Instruction	50,845	104,790	(264)	104,526
Support Services - Central	135,978	43,915	(6,255)	37,660
Total Expenditures:	<u>313,659</u>	<u>312,660</u>	<u>(2,704)</u>	<u>309,956</u>
Excess Revenue over Expenditures	<u>(29,978)</u>	<u>2,459</u>	<u>8,396</u>	<u>16,395</u>
Fund Balance Beginning July 1	114,908	84,930		84,930
Fund Balance Ending June 30	84,930	87,389		101,325