

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
MASON CONSOLIDATED SCHOOLS
2013-2014 BUDGET AMENDMENTS
April 7, 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:

REVENUES:	2012-2013 Audited	6/25/2013	Change	4/7/2014
Local	1,605,825	1,583,881	(134,101)	1,449,780
State	7,476,623	7,347,672	494,195	7,841,867
Federal	232,416	247,700	37,894	285,594
Incoming Transfers & Other Transactions	515,048	416,595	65,939	482,534
Total Revenues	<u>9,829,912</u>	<u>9,595,848</u>	<u>463,927</u>	<u>10,059,775</u>
 EXPENDITURES:				
<i>Instruction:</i>				
Basic Programs	5,180,578	5,276,730	(224,272)	5,052,458
Added Needs	1,178,804	1,187,873	207,376	1,395,249
 <i>Support Services:</i>				
Pupil	453,821	468,199	(3,808)	464,391
Instructional Staff	64,581	40,946	40,052	80,998
General Administration	298,800	304,942	16,266	321,208
School Administration	709,110	687,093	20,698	707,791
Business	314,956	337,640	(36,270)	301,370
Operation & Maintenance	1,056,054	943,572	(266)	943,306
Pupil Transportation	551,561	594,628	(32,298)	562,330
Support Services - Central	66,247	79,171	572	79,743
Support Services - Athletics	255,847	251,854	(750)	251,104
 <i>Community Service</i>	 3,479	 4,001	 (368)	 3,633
				0
<i>Non Public School Pupils</i>	32,616	43,478	(1,446)	42,032
 <i>Outgoing Transfers & Other Transactions</i>	 0	 0	 0	 0
Total Expenditures	<u>10,166,454</u>	<u>10,220,127</u>	<u>(14,514)</u>	<u>10,205,613</u>
 Excess Expenditures over Revenue	 <u>(336,542)</u>	 <u>(624,279)</u>	 <u>478,441</u>	 <u>(145,838)</u>
 Fund Balance Beginning July 1	 1,167,952	 713,340		 831,410
Fund Balance Ending June 30	831,410	89,061		685,572

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	6/25/2013	Change	4/7/2014
<u>REVENUES:</u>				
Local	19,408	15,040	0	15,040
State	240,636	286,807	0	286,807
Incoming Transfers	1,014,554	1,083,125		1,083,125
Total Revenues:	<u>1,274,598</u>	<u>1,384,972</u>	<u>0</u>	<u>1,384,972</u>
<u>EXPENDITURES:</u>				
<i>Instruction:</i>				
Adult/Continuing Education	833,015	777,337	(8,261)	769,076
Special Ed	15,674	16,772	0	16,772
<i>Support Services:</i>				
Pupil Support	104,494	106,088	0	106,088
Instructional Support	15,478	16,834	0	16,834
Administration	8,572	2,550	0	2,550
School Administration	250,524	239,456	0	239,456
Business Services	18,893	19,294	0	19,294
Operations & Maintenance	70,173	76,011	0	76,011
Pupil Transportation	8,555	8,301	0	8,301
Support Staff - Central	2,935	2,050	0	2,050
Debt	150,310	152,314	0	152,314
Total Expenditures:	<u>1,478,623</u>	<u>1,417,007</u>	<u>(8,261)</u>	<u>1,408,746</u>
Excess Expenditures over Revenue	<u>(204,025)</u>	<u>(32,035)</u>	<u>8,261</u>	<u>(23,774)</u>
Fund Balance Beginning July 1	227,799	54,762		23,774
Fund Balance Ending June 30	23,774	22,727		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	6/25/2013	Change	4/7/2014
<u>REVENUES:</u>				
Local	215,434	219,283	(4,975)	214,308
State	23,784	26,212	5,161	31,373
Federal	297,499	307,812	0	307,812
Total Revenues:	536,717	553,307	186	553,493
<u>EXPENDITURES:</u>				
Support Services - Staff/Personnel	0	300	0	300
Food Service	515,059	545,465	7,654	553,119
Total Expenditures:	515,059	545,765	7,654	553,419
Excess Revenue over Expenditures	21,658	7,542	(7,468)	74
Fund Balance Beginning July 1	118,377	130,204		140,035
Fund Balance Ending June 30	140,035	137,746		140,109

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	6/25/2013	Change	4/7/2014
<u>REVENUES:</u>				
State			35,144	35,144
Payments from Other Public Schools	283,681	294,600	(14,625)	279,975
Total Revenues:	283,681	294,600	20,519	315,119
<u>EXPENDITURES:</u>				
Instruction	121,378	156,358	5,622	161,980
Adult/Continuing Education	5,457	5,000	(3,025)	1,975
Support Services - Instruction	50,845	65,105	39,685	104,790
Support Services - Central	135,978	104,123	(60,208)	43,915
Total Expenditures:	313,659	330,586	(17,926)	312,660
Excess Revenue over Expenditures	(29,978)	(35,986)	(32,551)	2,459
Fund Balance Beginning July 1	114,908	81,658		84,930
Fund Balance Ending June 30	84,930	45,672		87,389