

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF  
MASON CONSOLIDATED SCHOOLS  
2014-2015 BUDGET AMENDMENTS  
June 29, 2015**

RESOLVED, that this resolution shall be the general appropriation of Mason Consolidated Schools for the fiscal year 2014-2015. BE IT FURTHER RESOLVED, that the total appropriations in the GENERAL FUND of Mason Consolidated Schools for the fiscal year 2014-2015 be amended as follows:

	<b>2013-2014</b>			
<b>REVENUES:</b>	<b>Audited</b>	<b>2/17/2015</b>	<b>Change</b>	<b>6/29/2015</b>
Local	1,482,659	1,279,514	(512)	1,279,002
State	7,797,915	8,518,527	(49,100)	8,469,427
Federal	220,245	334,192	839	335,031
Incoming Transfers & Other Transactions	499,483	475,451	0	475,451
<b>Total Revenues</b>	<b>10,000,302</b>	<b>10,607,684</b>	<b>(48,773)</b>	<b>10,558,911</b>
<b>EXPENDITURES:</b>				
<i>Instruction:</i>				
Basic Programs	5,007,513	5,397,893	(82,451)	5,315,442
Added Needs	1,249,592	1,394,873	(2,360)	1,392,513
Adult Continuing Ed		11,495	16,900	28,395
<i>Support Services:</i>				
Pupil	456,656	437,540	1,902	439,442
Instructional Staff	46,593	90,595	2,896	93,491
General Administration	330,320	309,333	(6,161)	303,172
School Administration	698,387	689,399	(13,096)	676,303
Business	282,534	320,988	(11,006)	309,982
Operation & Maintenance	884,572	1,037,625	13,576	1,051,201
Pupil Transportation	541,138	582,181	(22,987)	559,194
Support Services - Central	69,019	92,739	(2,610)	90,129
Support Services - Athletics	262,278	256,540	2,403	258,943
<i>Community Service</i>	2,182	3,685	(1,819)	1,866
				0
<i>Non Public School Pupils</i>	39,042	44,778	(557)	44,221
<i>Outgoing Transfers &amp; Other Transactions</i>	28,276	0	0	0
<b>Total Expenditures</b>	<b>9,898,102</b>	<b>10,669,664</b>	<b>(105,370)</b>	<b>10,564,294</b>
<b>Excess Expenditures over Revenues</b>	<b>102,200</b>	<b>(61,980)</b>	<b>56,597</b>	<b>(5,383)</b>
Fund Balance Beginning July 1	831,410	933,610		933,610
Fund Balance Ending June 30	933,610	871,630		928,227

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 2014-2015 be amended as follows:

	2013-2014 Audited	2/17/2015	Change	6/29/2015
<b>REVENUES:</b>				
Local	175,265	193,098	(5,649)	187,449
State	30,925	33,365	(1,040)	32,325
Federal	303,880	347,087	(35,018)	312,069
<b>Total Revenues:</b>	<b>510,070</b>	<b>573,550</b>	<b>(41,707)</b>	<b>531,843</b>
<b>EXPENDITURES:</b>				
Support Services - Staff/Personnel	0	2,500	275	2,775
Food Service	512,437	574,829	(21,310)	553,519
<b>Total Expenditures:</b>	<b>512,437</b>	<b>577,329</b>	<b>(21,035)</b>	<b>556,294</b>
<b>Excess Expenditures over Revenue</b>	<b>(2,367)</b>	<b>(3,779)</b>	<b>(20,672)</b>	<b>(24,451)</b>
Fund Balance Beginning July 1	140,035	137,668		137,668
Fund Balance Ending June 30	137,668	133,889		113,217

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 2014-2015 be amended as follows:

	2013-2014 Audited	2/17/2015	Change	6/29/2015
<b>REVENUES:</b>				
State	35,448	26,791	(529)	26,262
Payments from Other Public Schools	291,076	285,000	14,488	299,488
<b>Total Revenues:</b>	<b>326,524</b>	<b>311,791</b>	<b>13,959</b>	<b>325,750</b>
<b>EXPENDITURES:</b>				
Instruction	161,802	196,498	(36,286)	160,212
Adult/Continuing Education	1,975	0	0	0
Support Services - Instruction	96,849	92,031	1,788	93,819
Support Services - Central	37,225	33,702	(2,020)	31,682
<b>Total Expenditures:</b>	<b>297,852</b>	<b>322,231</b>	<b>(36,518)</b>	<b>285,713</b>
<b>Excess Revenue over Expenditures</b>	<b>28,672</b>	<b>(10,440)</b>	<b>(22,030)</b>	<b>40,037</b>
Fund Balance Beginning July 1	84,930	113,602		113,602
Fund Balance Ending June 30	113,602	103,162		153,639

BE IT FURTHER RESOLVED, that the total revenue and fund balance estimated to be available for appropriations in the SINKING FUND of Mason Consolidated Schools for fiscal year 2014-2015 be amended as follows:

	2013-2014 Audited	2/17/2015	Change	6/29/2015
<b><u>REVENUES:</u></b>				
Local	0	464,931	857	465,788
<b>Total Revenues:</b>	<u>0</u>	<u>464,931</u>	<u>857</u>	<u>465,788</u>
<b><u>EXPENDITURES:</u></b>				
Facilities Improvement	0	251,050	144,391	395,441
<b>Total Expenditures:</b>	<u>0</u>	<u>251,050</u>	<u>144,391</u>	<u>395,441</u>
<b>Excess Revenue over Expenditures</b>	<u>0</u>	<u>213,881</u>	<u>145,248</u>	<u>70,347</u>
Fund Balance Beginning July 1	0	0		0
Fund Balance Ending June 30	0	213,881		70,347