

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF  
MASON CONSOLIDATED SCHOOLS  
2016-2017 BUDGET AMENDMENTS  
February 21, 2017**

RESOLVED, that this resolution shall be the general appropriation of Mason Consolidated Schools for the fiscal year 2016-2017. BE IT FURTHER RESOLVED, that the total appropriations in the GENERAL FUND of Mason Consolidated Schools for the fiscal year 2016-2017 be amended as follows:

	2015-2016 Audited	6/20/2016	Change	2/21/2017
<b>REVENUES:</b>				
Local	1,324,148	1,306,582	20,267	1,326,849
State	8,233,376	8,273,369	292,723	8,566,092
Federal	271,555	256,711	51,564	308,275
Incoming Transfers & Other Transactions	411,067	510,273	(15,014)	495,259
<b>Total Revenues</b>	<u>10,240,146</u>	<u>10,346,935</u>	<u>349,540</u>	<u>10,696,475</u>
<b>EXPENDITURES:</b>				
<i>Instruction:</i>				
Basic Programs	5,111,240	5,290,810	82,232	5,373,042
Added Needs	1,236,347	1,305,664	165,889	1,471,553
<i>Support Services:</i>				
Pupil	388,629	452,859	102,739	555,598
Instructional Staff	101,917	83,301	58,886	142,187
General Administration	259,239	258,340	6,835	265,175
School Administration	652,459	671,825	(12,922)	658,903
Business	309,094	320,353	1,501	321,854
Operation & Maintenance	859,439	1,071,783	159,662	1,231,445
Pupil Transportation	495,325	485,479	23,023	508,502
Support Services - Central	271,223	76,529	17,823	94,352
Support Services - Athletics	75,208	283,536	11,605	295,141
<i>Community Service</i>	2,297	3,173	2	3,175
				0
<i>Non Public School Pupils</i>	50,770	53,971	(1,925)	52,046
<i>Facilities Improvements</i>	0	0	27,275	27,275
<i>Outgoing Transfers &amp; Other Transactions</i>	0	0	0	0
<b>Total Expenditures</b>	<u>9,813,187</u>	<u>10,357,623</u>	<u>642,625</u>	<u>11,000,248</u>
<b>Excess Expenditures over Revenue</b>	<u>426,959</u>	<u>(10,688)</u>	<u>(293,085)</u>	<u>(303,773)</u>
Fund Balance Beginning July 1	1,226,922	1,486,317		1,653,881
Fund Balance Ending June 30	1,653,881	1,475,629		1,350,108

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 2016-2017 be amended as follows:

	2015-2016 Audited	6/20/2016	Change	2/21/2017
<b>REVENUES:</b>				
Local	183,980	197,468	194	197,662
State	35,477	34,283	931	35,214
Federal	314,326	321,839	6,993	328,832
<b>Total Revenues:</b>	<u>533,783</u>	<u>553,590</u>	<u>8,118</u>	<u>561,708</u>
<b>EXPENDITURES:</b>				
Support Services - Staff/Personnel	35	100	75	175
Food Service	513,737	532,882	4,724	537,606
<b>Total Expenditures:</b>	<u>513,772</u>	<u>532,982</u>	<u>4,799</u>	<u>537,781</u>
<b>Excess Revenue over Expenditures</b>	<u>20,011</u>	<u>20,608</u>	<u>3,319</u>	<u>23,927</u>
Fund Balance Beginning July 1	128,993	140,448		149,004
Fund Balance Ending June 30	149,004	161,056		172,931

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 2016-2017 be amended as follows:

	2015-2016 Audited	6/20/2016	Change	2/21/2017
<b>REVENUES:</b>				
State	19,694	5,164	11,071	16,235
Payments from Other Public Schools	305,187	297,000	0	297,000
<b>Total Revenues:</b>	<u>324,881</u>	<u>302,164</u>	<u>11,071</u>	<u>313,235</u>
<b>EXPENDITURES:</b>				
Instruction	196,104	219,759	3,901	223,660
Support Services - Instruction	62,476	93,247	(3,628)	89,619
Support Services - Central	40,795	39,812	(10,715)	29,097
<b>Total Expenditures:</b>	<u>299,376</u>	<u>352,818</u>	<u>(10,442)</u>	<u>342,376</u>
<b>Excess Expenditures over Revenue</b>	<u>25,505</u>	<u>(50,654)</u>	<u>(10,442)</u>	<u>(29,141)</u>
Fund Balance Beginning July 1	154,931	183,067		180,436
Fund Balance Ending June 30	180,436	132,413		151,295

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 2016 - 2017 be amended as follows:

	2015-2016 Audited	6/20/2016	Change	2/21/2017
<b><u>REVENUES:</u></b>				
Local	476,966	474,997	(7,058)	467,939
<b>Total Revenues:</b>	<u>476,966</u>	<u>474,997</u>	<u>(7,058)</u>	<u>467,939</u>
<b><u>EXPENDITURES:</u></b>				
Business Services	756	675	0	675
Operations & Maintenance	1,679	1,000	0	1,000
Facilities Improvement	344,494	245,000	431,200	676,200
<b>Total Expenditures:</b>	<u>346,929</u>	<u>246,675</u>	<u>431,200</u>	<u>677,875</u>
<b>Excess Expenditures over Revenue</b>	<u>130,037</u>	<u>228,322</u>	<u>424,142</u>	<u>(209,936)</u>
Fund Balance Beginning July 1	256,958	327,473		386,995
Fund Balance Ending June 30	386,995	555,795		177,059