

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
MASON CONSOLIDATED SCHOOLS
2016-2017 BUDGET AMENDMENTS
June 19, 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	2/21/2017	Change	6/19/2017
REVENUES:				
Local	1,324,148	1,326,849	(16,606)	1,310,243
State	8,233,376	8,566,092	39,947	8,606,039
Federal	271,555	308,275	0	308,275
Incoming Transfers & Other Transactions	411,067	495,259	(48,602)	446,657
Total Revenues	<u>10,240,146</u>	<u>10,696,475</u>	<u>(25,261)</u>	<u>10,671,214</u>
EXPENDITURES:				
<i>Instruction:</i>				
Basic Programs	5,111,240	5,373,042	(35,425)	5,337,617
Added Needs	1,236,347	1,471,553	(59,012)	1,412,541
<i>Support Services:</i>				
Pupil	388,629	555,598	58,898	614,496
Instructional Staff	101,917	142,187	(2,329)	139,858
General Administration	259,239	265,175	(1,817)	263,358
School Administration	652,459	658,903	2,464	661,367
Business	309,094	321,854	(23,783)	298,071
Operation & Maintenance	859,439	1,231,445	(16,582)	1,214,863
Pupil Transportation	495,325	508,502	7,128	515,630
Support Services - Central	271,223	94,352	(5,032)	89,320
Support Services - Athletics	75,208	295,141	(5,104)	290,037
<i>Community Service</i>	2,297	3,175	(2,123)	1,052
				0
<i>Non Public School Pupils</i>	50,770	52,046	1,392	53,438
<i>Facilities Improvements</i>	0	27,275	0	27,275
<i>Outgoing Transfers & Other Transactions</i>	0	0	0	0
Total Expenditures	<u>9,813,187</u>	<u>11,000,248</u>	<u>(81,325)</u>	<u>10,918,923</u>
Excess Expenditures over Revenue	<u>426,959</u>	<u>(303,773)</u>	<u>56,064</u>	<u>(247,709)</u>
Fund Balance Beginning July 1	1,226,922	1,653,881		1,653,881
Fund Balance Ending June 30	1,653,881	1,350,108		1,406,172

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	2/21/2017	Change	6/19/2017
REVENUES:				
Local	183,980	197,662	(16,738)	180,924
State	35,477	35,214	11	35,225
Federal	314,326	328,832	(24,518)	304,314
Total Revenues:	<u>533,783</u>	<u>561,708</u>	<u>(41,245)</u>	<u>520,463</u>
EXPENDITURES:				
Support Services - Staff/Personnel	35	175	325	500
Food Service	513,737	537,606	(5,700)	531,906
Total Expenditures:	<u>513,772</u>	<u>537,781</u>	<u>(5,375)</u>	<u>532,406</u>
Excess Expenditures over Revenue	<u>20,011</u>	<u>23,927</u>	<u>(35,870)</u>	<u>(11,943)</u>
Fund Balance Beginning July 1	128,993	149,004		149,004
Fund Balance Ending June 30	149,004	172,931		137,061

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	2/21/2017	Change	6/19/2017
REVENUES:				
State	19,694	16,235	541	16,776
Payments from Other Public Schools	305,187	297,000	7,387	304,387
Total Revenues:	<u>324,881</u>	<u>313,235</u>	<u>7,928</u>	<u>321,163</u>
EXPENDITURES:				
Instruction	196,104	223,660	(11,633)	212,027
Support Services - Instruction	62,476	89,619	(1,459)	88,160
Support Services - Central	40,795	29,097	(1,808)	27,289
Total Expenditures:	<u>299,376</u>	<u>342,376</u>	<u>(14,900)</u>	<u>327,476</u>
Excess Expenditures over Revenue	<u>25,505</u>	<u>(29,141)</u>	<u>(7,513)</u>	<u>(6,313)</u>
Fund Balance Beginning July 1	154,931	180,436		180,436
Fund Balance Ending June 30	180,436	151,295		174,123

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	2/21/2017	Change	6/19/2017
<u>REVENUES:</u>				
Local	476,966	467,939	(1,605)	466,334
Total Revenues:	<u>476,966</u>	<u>467,939</u>	<u>(1,605)</u>	<u>466,334</u>
<u>EXPENDITURES:</u>				
Business Services	756	675	(400)	275
Operations & Maintenance	1,679	1,000	(750)	250
Facilities Improvement	344,494	676,200	(187,000)	489,200
Total Expenditures:	<u>346,929</u>	<u>677,875</u>	<u>(188,150)</u>	<u>489,725</u>
Excess Expenditures over Revenue	<u>130,037</u>	<u>(209,936)</u>	<u>(189,755)</u>	<u>(23,391)</u>
Fund Balance Beginning July 1	256,958	386,995		386,995
Fund Balance Ending June 30	386,995	177,059		363,604