

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF  
MASON CONSOLIDATED SCHOOLS  
2015-2016 BUDGET AMENDMENTS  
June 20, 2016**

RESOLVED, that this resolution shall be the general appropriation of Mason Consolidated Schools for the fiscal year 2015-2016. BE IT FURTHER RESOLVED, that the total appropriations in the GENERAL FUND of Mason Consolidated Schools for the fiscal year 2015-2016 be amended as follows:

	2014-2015 Audited	2/17/2016	Change	6/20/2016
<b>REVENUES:</b>				
Local	1,286,142	1,307,414	(1,830)	1,305,584
State	8,372,331	8,336,167	43,528	8,379,695
Federal	249,295	351,106	(600)	350,506
Incoming Transfers & Other Transactions	475,927	409,529	2,472	412,001
<b>Total Revenues</b>	<u>10,383,695</u>	<u>10,404,216</u>	<u>43,570</u>	<u>10,447,786</u>
<b>EXPENDITURES:</b>				
<i>Instruction:</i>				
Basic Programs	5,277,125	5,140,074	14,483	5,154,557
Added Needs	1,265,333	1,423,964	(14,783)	1,409,181
<i>Support Services:</i>				
Pupil	437,090	449,842	(49,706)	400,136
Instructional Staff	57,506	132,669	11,311	143,980
General Administration	302,535	247,679	15,097	262,776
School Administration	665,718	662,709	(12,315)	650,394
Business	308,523	315,482	(2,099)	313,383
Operation & Maintenance	844,683	1,092,323	(153,142)	939,181
Pupil Transportation	539,047	523,448	(25,484)	497,964
Support Services - Central	90,360	94,352	(5,663)	88,689
Support Services - Athletics	256,552	261,742	11,854	273,596
<i>Community Service</i>	2,047	3,173	0	3,173
				0
<i>Non Public School Pupils</i>	43,864	50,398	983	51,381
<i>Outgoing Transfers &amp; Other Transactions</i>	0	0	0	0
<b>Total Expenditures</b>	<u>10,090,383</u>	<u>10,397,855</u>	<u>(209,464)</u>	<u>10,188,391</u>
<b>Excess Revenue over Expenditures</b>	<u>293,312</u>	<u>6,361</u>	<u>253,034</u>	<u>259,395</u>
Fund Balance Beginning July 1	933,610	1,226,922		1,226,922
Fund Balance Ending June 30	1,226,922	1,233,283		1,486,317

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 2015-2016 be amended as follows:

	2014-2015 Audited	2/17/2016	Change	6/20/2016
<b>REVENUES:</b>				
Local	187,830	193,947	(10,447)	183,500
State	33,947	34,865	(556)	34,309
Federal	311,982	330,072	(15,745)	314,327
<b>Total Revenues:</b>	<u>533,759</u>	<u>558,884</u>	<u>(26,748)</u>	<u>532,136</u>
<b>EXPENDITURES:</b>				
Support Services - Staff/Personnel	2,764	100	(65)	35
Food Service	539,670	570,765	(50,119)	520,646
<b>Total Expenditures:</b>	<u>542,434</u>	<u>570,865</u>	<u>(50,184)</u>	<u>520,681</u>
<b>Excess Revenue over Expenditures</b>	<u>(8,675)</u>	<u>(11,981)</u>	<u>23,436</u>	<u>11,455</u>
Fund Balance Beginning July 1	137,668	128,993		128,993
Fund Balance Ending June 30	128,993	117,012		140,448

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 2015-2016 be amended as follows:

	2014-2015 Audited	2/17/2016	Change	6/20/2016
<b>REVENUES:</b>				
State	26,592	8,590	9,970	18,560
Payments from Other Public Schools	299,496	290,000	15,186	305,186
<b>Total Revenues:</b>	<u>326,088</u>	<u>298,590</u>	<u>25,156</u>	<u>323,746</u>
<b>EXPENDITURES:</b>				
Instruction	139,408	176,928	15,009	191,937
Support Services - Instruction	116,170	61,596	912	62,508
Support Services - Central	29,182	50,887	(9,722)	41,165
<b>Total Expenditures:</b>	<u>284,759</u>	<u>289,411</u>	<u>6,199</u>	<u>295,610</u>
<b>Excess Revenue over Expenditures</b>	<u>41,329</u>	<u>9,179</u>	<u>21,385</u>	<u>28,136</u>
Fund Balance Beginning July 1	113,602	154,931		154,931
Fund Balance Ending June 30	154,931	164,110		183,067

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 2015 - 2016 be amended as follows:

	2014-2015 Audited	2/17/2016	Change	6/20/2016
<b><u>REVENUES:</u></b>				
Local	466,357	471,734	3,797	475,531
<b>Total Revenues:</b>	<u>466,357</u>	<u>471,734</u>	<u>3,797</u>	<u>475,531</u>
<b><u>EXPENDITURES:</u></b>				
Business			675	675
Operations & Maintenance		750	1,250	2,000
Facilities Improvement	209,399	235,549	166,792	402,341
<b>Total Expenditures:</b>	<u>209,399</u>	<u>236,299</u>	<u>168,717</u>	<u>405,016</u>
<b>Excess Revenue over Expenditures</b>	<u>256,958</u>	<u>235,435</u>	<u>172,514</u>	<u>70,515</u>
Fund Balance Beginning July 1	0	256,958		256,958
Fund Balance Ending June 30	256,958	492,393		327,473