

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
MASON CONSOLIDATED SCHOOLS
2017-2018 BUDGET AMENDMENTS
February 21, 2018**

RESOLVED, that this resolution shall be the general appropriation of Mason Consolidated Schools for the fiscal year 2017-2018. BE IT FURTHER RESOLVED, that the total appropriations in the GENERAL FUND of Mason Consolidated Schools for the fiscal year 2017-2018 be amended as follows:

	2016-2017			
	Audited	6/19/2017	Change	2/21/2018
REVENUES:				
Local	1,317,845	1,285,411	(29,798)	1,255,613
State	8,435,542	8,494,910	422,799	8,917,709
Federal	209,497	204,900	71,115	276,015
Incoming Transfers & Other Transactions	458,364	401,566	19,410	420,976
Total Revenues	<u>10,421,248</u>	<u>10,386,787</u>	483,526	<u>10,870,313</u>
EXPENDITURES:				
<i>Instruction:</i>				
Basic Programs	5,318,974	5,425,216	170,480	5,595,696
Added Needs	1,214,350	1,451,225	4,820	1,456,045
<i>Support Services:</i>				
Pupil	605,712	623,178	15,485	638,663
Instructional Staff	95,251	76,004	49,404	125,408
General Administration	262,439	257,335	1,887	259,222
School Administration	654,507	667,791	13,494	681,285
Business	293,970	315,690	4,656	320,346
Operation & Maintenance	1,092,185	993,589	111,409	1,104,998
Pupil Transportation	511,322	450,566	37,517	488,083
Support Services - Central	276,212	91,462	3,795	95,257
Support Services - Athletics	72,431	299,327	5,027	304,354
<i>Community Service</i>	1,061	3,191	(8)	3,183
				0
<i>Non Public School Pupils</i>	51,350	39,109	12,495	51,604
<i>Facilities Improvements</i>	27,272	0	0	0
<i>Outgoing Transfers & Other Transactions</i>	0	0	0	0
Total Expenditures	<u>10,477,036</u>	<u>10,693,683</u>	430,461	<u>11,124,144</u>
Excess Expenditures over Revenue	<u>(55,788)</u>	<u>(306,896)</u>	53,065	<u>(253,831)</u>
Fund Balance Beginning July 1	1,653,881	1,406,172		1,598,093
Fund Balance Ending June 30	1,598,093	1,099,276		1,344,262

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 2017-2018 be amended as follows:

	2016-2017 Audited	6/19/2017	Change	2/21/2018
REVENUES:				
Local	183,590	189,665	(7,500)	182,165
State	35,914	32,873	2,667	35,540
Federal	309,738	303,537	9,013	312,550
Total Revenues:	529,242	526,075	4,180	530,255
EXPENDITURES:				
Support Services - Staff/Personnel	280	100	225	325
Food Service	523,046	542,933	24,061	566,994
Total Expenditures:	523,326	543,033	24,286	567,319
Excess Expenditures over Revenue	5,916	(16,958)	(20,106)	(37,064)
Fund Balance Beginning July 1	149,004	137,061		154,920
Fund Balance Ending June 30	154,920	120,103		117,856

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 2017-2018 be amended as follows:

	2016-2017 Audited	6/19/2017	Change	2/21/2018
REVENUES:				
State	17,365	6,312	99,492	105,804
Payments from Other Public Schools	304,394	302,850	0	302,850
Total Revenues:	321,759	309,162	99,492	408,654
EXPENDITURES:				
Instruction	209,738	130,901	105,568	236,469
Support Services - Instruction	89,897	116,320	(303)	116,017
Support Services - Central	25,482	33,365	(11,795)	21,570
Total Expenditures:	325,117	280,586	93,470	374,056
Excess Revenues and Expenditures	(3,358)	28,576	93,470	34,598
Fund Balance Beginning July 1	180,436	174,123		177,078
Fund Balance Ending June 30	177,078	202,699		211,676

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 2017 - 2018 be amended as follows:

	2016-2017 Audited	6/19/2017	Change	2/21/2018
<u>REVENUES:</u>				
Local	467,726	465,952	(1,216)	464,736
Total Revenues:	<u>467,726</u>	<u>465,952</u>	<u>(1,216)</u>	<u>464,736</u>
<u>EXPENDITURES:</u>				
Business Services	271	400	0	400
Operations & Maintenance	167	1,000	0	1,000
Facilities Improvement	417,341	385,000	320,000	705,000
Total Expenditures:	<u>417,779</u>	<u>386,400</u>	<u>320,000</u>	<u>706,400</u>
Excess Expenditures over Revenue	<u>49,947</u>	<u>79,552</u>	<u>318,784</u>	<u>(241,664)</u>
Fund Balance Beginning July 1	386,995	363,604		436,942
Fund Balance Ending June 30	436,942	443,156		195,278