

RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
MASON CONSOLIDATED SCHOOLS
2013-2014
June 25, 2013

RESOLVED, that this resolution shall be the general appropriation of Mason Consolidated Schools for the fiscal year 2013-2014: A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Mason Consolidated Schools. BE IT FURTHER RESOLVED that the total revenues and unappropriated fund balance estimated to be available for appropriations in the GENERAL FUND of Mason Consolidated Schools for fiscal year 2013-2014 is as follows:

REVENUES:

Local	1,583,881
State	7,347,672
Federal	247,700
Incoming Transfers and Other Transactions	416,595
Total Revenues:	9,595,848

EXPENDITURES:

<i>Instruction:</i>	
Basic Programs	5,276,730
Added Needs	1,187,873
<i>Support Services:</i>	
Pupil	468,199
Instructional Staff	40,946
General Administration	304,942
School Administration	687,093
Business	337,640
Operation & Maintenance	943,572
Pupil Transportation	594,628
Support Services - Central	79,171
Support Services - Athletics	251,854
<i>Community Services:</i>	4,001
<i>Non Public School Pupils</i>	43,478
<i>Outgoing Transfers & Other Transactions</i>	0
Total Expenditures:	10,220,127
Excess of Expenditures over Revenue:	(624,279)
Projected Fund Balance-July 1	713,340
Projected Fund Balance-June 30	89,061

BE IT FURTHER RESOLVED, that the total revenue and fund balance estimated to be available for appropriations in the ADULT/ALTERNATIVE EDUCATION FUND of Mason Consolidated Schools for fiscal year 2013-2014 as follows:

REVENUES:

Local	15,040
State	286,807
Federal	0
Incoming Transfers	1,083,125
Total Revenues:	<u>1,384,972</u>

EXPENDITURES:

Instruction:

Adult/Continuing Education	777,337
Special Ed	16,772

Support Services:

Pupil Support	106,088
Instructional Support	16,834
Administration	2,550
School Administration	239,456
Business Services	19,294
Operations & Maintenance	76,011
Transportation	8,301
Support Staff - Central	2,050
Debt Service	152,314

Total Expenditures: 1,417,007

Excess of Expenditures over Revenue: (32,035)

Projected Fund Balance-July 1 54,762

Projected Fund Balance-June 30 22,727

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 2013-2014 is as follows:

REVENUES:

Local	219,283
State	26,212
Federal	307,812
Incoming Transfer	0
Total Revenues:	<u>553,307</u>

EXPENDITURES:

Support Services - Staff/Personnel	300
Food Service	545,465
Total Expenditures:	<u>545,765</u>
Excess of Expenditures over Revenue:	<u>7,542</u>
Projected Fund Balance-July 1	130,204
Projected Fund Balance-June 30	137,746

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 2013-2014 is as follows:

REVENUES:

Payments from Other Public Schools	294,600
Total Revenues:	<u>294,600</u>

EXPENDITURES:

Instruction	156,358
Adult/Continuing Education	5,000
Support Services - Instruction	65,105
Support Services - Central	104,123
Total Expenditures:	<u>330,586</u>
Excess of Expenditures over Revenue:	<u>(35,986)</u>
Projected Fund Balance-July 1	81,658
Projected Fund Balance-June 30	45,672

FURTHER RESOLVED, that no Board of Education member or employee of the School District shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Education and in keeping with the budgetary policy statement adopted by the board. Changes in the amount appropriated by the board shall require approval by the board. BE IT FURTHER RESOLVED, that the superintendent is hereby charged with general supervision of the execution of the budgets adopted by the board and shall perform his responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary policy statement adopted by the Board of Education.

Mason Consolidated Schools will levy 18.0 mills of ad valorem property taxes against non-homestead and non-qualified agricultural property for operating purposes.

This appropriation resolution is to take effect July 1, 2013.