

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
MASON CONSOLIDATED SCHOOLS
2017-2018
June 19, 2017**

RESOLVED, that this resolution shall be the general appropriation of Mason Consolidated Schools for the fiscal year 2017-2018: 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 2017-2018 is as follows:

REVENUES:

Local	1,285,411
State	8,494,910
Federal	204,900
Incoming Transfers and Other Transactions	<u>401,566</u>
Total Revenues:	10,386,787

EXPENDITURES:

<i>Instruction:</i>	
Basic Programs	5,425,216
Added Needs	1,451,225
 <i>Support Services:</i>	
Pupil	623,178
Instructional Staff	76,004
General Administration	257,335
School Administration	667,791
Business	315,690
Operation & Maintenance	993,589
Pupil Transportation	450,566
Support Services - Central	91,462
Support Services - Athletics	299,327
 <i>Community Services:</i>	 3,191
 <i>Non Public School Pupils</i>	 39,109
 <i>Outgoing Transfers & Other Transactions</i>	 <u>0</u>
Total Expenditures:	10,693,683
 Excess of Expenditures over Revenue:	 <u>(306,896)</u>
 Projected Fund Balance-July 1	 1,406,172
Projected Fund Balance-June 30	1,099,276

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 is as follows:

REVENUES:

Local	189,665
State	32,873
Federal	303,537
Incoming Transfer	0
Total Revenues:	<u>526,075</u>

EXPENDITURES:

Support Services - Staff/Personnel	100
Food Service	542,933
Total Expenditures:	<u>543,033</u>
Excess of Expenditures over Revenue:	<u><u>(16,958)</u></u>
Projected Fund Balance-July 1	137,061
Projected Fund Balance-June 30	120,103

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 is as follows:

REVENUES:

State	6,312
Payments from Other Public Schools	302,850
Total Revenues:	<u>309,162</u>

EXPENDITURES:

Instruction	130,901
Support Services - Instruction	116,320
Support Services - Central	33,365
Total Expenditures:	<u>280,586</u>
Excess of Revenue over Expenditures:	<u><u>28,576</u></u>
Projected Fund Balance-July 1	174,123
Projected Fund Balance-June 30	202,699

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 is as follows:

REVENUES:

Local	<u>465,952</u>
Total Revenues:	<u>465,952</u>

EXPENDITURES:

Business	400
Operations & Maintenance	1000
Facilities Improvement	<u>385,000</u>
Total Expenditures:	<u>386,400</u>

Excess of Revenue over Expenditures:	<u><u>79,552</u></u>
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Projected Fund Balance-July 1	363,604
Projected Fund Balance-June 30	443,156

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 17.8488 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, 2017.