

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
MASON CONSOLIDATED SCHOOLS
2016-2017
June 20, 2016**

RESOLVED, that this resolution shall be the general appropriation of Mason Consolidated Schools for the fiscal year 2016-2017: 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 2016-2017 is as follows:

REVENUES:

| | |
|---|-------------------|
| Local | 1,306,582 |
| State | 8,273,369 |
| Federal | 256,711 |
| Incoming Transfers and Other Transactions | 510,273 |
| Total Revenues: | <u>10,346,935</u> |

EXPENDITURES:

| | |
|--|----------------------------|
| <i>Instruction:</i> | |
| Basic Programs | 5,290,810 |
| Added Needs | 1,305,664 |
| <i>Support Services:</i> | |
| Pupil | 452,859 |
| Instructional Staff | 83,301 |
| General Administration | 258,340 |
| School Administration | 671,825 |
| Business | 320,353 |
| Operation & Maintenance | 1,071,783 |
| Pupil Transportation | 485,479 |
| Support Services - Central | 76,529 |
| Support Services - Athletics | 283,536 |
| <i>Community Services:</i> | 3,173 |
| <i>Non Public School Pupils</i> | 53,971 |
| <i>Outgoing Transfers & Other Transactions</i> | 0 |
| Total Expenditures: | <u>10,357,623</u> |
| Excess of Expenditures over Revenue: | <u><u>(10,688)</u></u> |
| Projected Fund Balance-July 1 | 1,486,317 |
| Projected Fund Balance-June 30 | 1,475,629 |

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 is as follows:

REVENUES:

| | |
|------------------------|----------------|
| Local | 197,468 |
| State | 34,283 |
| Federal | 321,839 |
| Incoming Transfer | 0 |
| Total Revenues: | <u>553,590</u> |

EXPENDITURES:

| | |
|---|----------------|
| Support Services - Staff/Personnel | 100 |
| Food Service | 532,882 |
| Total Expenditures: | <u>532,982</u> |
| Excess of Revenue over Expenditures: | <u>20,608</u> |
| Projected Fund Balance-July 1 | 140,448 |
| Projected Fund Balance-June 30 | 161,056 |

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 is as follows:

REVENUES:

| | |
|------------------------------------|----------------|
| State | 5,164 |
| Payments from Other Public Schools | 297,000 |
| Total Revenues: | <u>302,164</u> |

EXPENDITURES:

| | |
|---|-----------------|
| Instruction | 219,759 |
| Support Services - Instruction | 93,247 |
| Support Services - Central | 39,812 |
| Total Expenditures: | <u>352,818</u> |
| Excess of Expenditures over Revenue: | <u>(50,654)</u> |
| Projected Fund Balance-July 1 | 183,067 |
| Projected Fund Balance-June 30 | 132,413 |

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 is as follows:

REVENUES:

| | |
|------------------------|----------------|
| Local | 474,997 |
| Total Revenues: | <u>474,997</u> |

EXPENDITURES:

| | |
|----------------------------|----------------|
| Business | 675 |
| Operations & Maintenance | 1000 |
| Facilities Improvement | 245,000 |
| Total Expenditures: | <u>246,675</u> |

| | |
|---|-----------------------|
| Excess of Revenue over Expenditures: | <u><u>228,322</u></u> |
|---|-----------------------|

| | |
|---------------------------------------|---------|
| Projected Fund Balance-July 1 | 327,473 |
| Projected Fund Balance-June 30 | 555,795 |

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, 2016.