

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
MASON CONSOLIDATED SCHOOLS
2017-2018 BUDGET AMENDMENTS
June 18, 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	2/21/2018	Change	6/18/2018
<u>REVENUES:</u>				
Local	1,317,845	1,255,613	(6,827)	1,248,786
State	8,435,542	8,917,709	62,387	8,980,096
Federal	209,497	276,015	0	276,015
Incoming Transfers & Other Transactions	458,364	420,976	15,967	436,943
Total Revenues	<u>10,421,248</u>	<u>10,870,313</u>	<u>71,527</u>	<u>10,941,840</u>
<u>EXPENDITURES:</u>				
<i>Instruction:</i>				
Basic Programs	5,318,974	5,595,696	(31,067)	5,564,629
Added Needs	1,214,350	1,456,045	16,084	1,472,129
<i>Support Services:</i>				
Pupil	605,712	638,663	(58,528)	580,135
Instructional Staff	95,251	125,408	(11,806)	113,602
General Administration	262,439	259,222	(8,458)	250,764
School Administration	654,507	681,285	(5,544)	675,741
Business	293,970	320,346	2,758	323,104
Operation & Maintenance	1,092,185	1,104,998	69,530	1,174,528
Pupil Transportation	511,322	488,083	56,260	544,343
Support Services - Central	276,212	95,257	(9,961)	85,296
Support Services - Athletics	72,431	304,354	2,035	306,389
<i>Community Service</i>	1,061	3,183	(1,575)	1,608
				0
<i>Non Public School Pupils</i>	51,350	51,604	2,747	54,351
<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>11,124,144</u>	<u>22,475</u>	<u>11,146,619</u>
Excess Expenditures over Revenue	<u>(55,788)</u>	<u>(253,831)</u>	<u>49,052</u>	<u>(204,779)</u>
Fund Balance Beginning July 1	1,653,881	1,598,093		1,598,093
Fund Balance Ending June 30	1,598,093	1,344,262		1,393,314

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	2/21/2018	Change	6/18/2018
REVENUES:				
Local	183,590	182,165	(17,450)	164,715
State	35,914	35,540	(42)	35,498
Federal	309,738	312,550	(19,985)	292,565
Total Revenues:	529,242	530,255	(37,477)	492,778
EXPENDITURES:				
Support Services - Staff/Personnel	280	325	0	325
Food Service	523,046	566,994	(70,115)	496,879
Total Expenditures:	523,326	567,319	(70,115)	497,204
Excess Expenditures over Revenue	5,916	(37,064)	32,638	(4,426)
Fund Balance Beginning July 1	149,004	154,920		154,920
Fund Balance Ending June 30	154,920	117,856		150,494

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	2/21/2018	Change	6/18/2018
REVENUES:				
Local	0	0	100,000	100,000
State	17,365	105,804	(99,141)	6,663
Payments from Other Public Schools	304,394	302,850	19,555	322,405
Total Revenues:	321,759	408,654	20,414	429,068
EXPENDITURES:				
Instruction	209,738	236,469	1,980	238,449
Support Services - Instruction	89,897	116,017	(30,071)	85,946
Support Services - Central	25,482	21,570	(7,331)	14,239
Total Expenditures:	325,117	374,056	(35,422)	338,634
Excess Revenues and Expenditures	(3,358)	34,598	(15,867)	90,434
Fund Balance Beginning July 1	180,436	177,078		177,078
Fund Balance Ending June 30	177,078	211,676		267,512

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	2/21/2018	Change	6/18/2018
<u>REVENUES:</u>				
Local	467,726	464,736	(306)	464,430
Total Revenues:	<u>467,726</u>	<u>464,736</u>	<u>(306)</u>	<u>464,430</u>
<u>EXPENDITURES:</u>				
Business Services	271	400	0	400
Operations & Maintenance	167	1,000	(1,000)	0
Facilities Improvement	417,341	705,000	(454,000)	251,000
Total Expenditures:	<u>417,779</u>	<u>706,400</u>	<u>(455,000)</u>	<u>251,400</u>
Excess Revenue over Expenditures	<u>49,947</u>	<u>(241,664)</u>	<u>(455,306)</u>	<u>213,030</u>
Fund Balance Beginning July 1	386,995	436,942		436,942
Fund Balance Ending June 30	436,942	195,278		649,972