

GENERAL APPROPRIATIONS ACT
General Fund

RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
Mason County Central Schools

RESOLVED, that this resolution shall be the General Appropriations Act of Mason County Central Schools for the fiscal year 2016-17, an ACT to make appropriations, to provide for the expenditure of the appropriations, and to provide for the disposition of all income received by Mason County Central Schools.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the General Fund of the school district for the fiscal year 2016-17 is as follows:

Revenue	
Local	\$2,113,096
State	8,677,326
Federal	656,572
Incoming transfers and other transactions	<u>860,150</u>
Total Revenue	\$12,307,144
Fund Balance 7/1/16	\$566,930
Less:	
Nonspendable for inventories	(12,874)
Committed to unemployment	(25,000)
Assigned to bld/trnsp capital outla	(45,500)
Balance Available to Appropriate	\$483,556
Total Available to Appropriate	<u>\$12,790,700</u>

BE IT FURTHER RESOLVED, that \$12,309,602 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures	
Instruction	
Basic	\$5,695,990
Added Needs	1,698,209
Support Services	
Pupil	137,792
General Admin	644,867
School Admin	683,488
Technology	90,167
Operation & Maint	1,041,623
Transportation	790,881
Athletics	320,877
Community Services	1,036,708
Outgoing Transfers & Other Transactions	<u>169,000</u>
Total Appropriated	<u>\$12,309,602</u>

Projected Unreserved Fund Balance 6/30/2017	\$481,098
Projected Reserved Fund Balance 6/30/2017	<u>83,374</u>
	\$564,472

MASON COUNTY CENTRAL SCHOOL DISTRICT WILL BE LEVYING 18.000 OPERATING MILLS ON APPROXIMATELY \$100,468,712 TAXABLE VALUE NON-HOMESTEAD PROPERTY AND 6.000 OPERATING MILLS ON APPROXIMATELY \$2,344,688 TAXABLE VALUE COMMERCIAL PERSONAL PROPERTY

This act is to take effect on July 1, 2016.

GENERAL APPROPRIATIONS ACT
School Service Fund
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
Mason County Central Schools

RESOLVED, that this resolution shall be the General Appropriations Act of Mason County Central Schools for the fiscal year 2016-17, an ACT to make appropriations, to provide for the expenditure of the appropriations, and to provide for the disposition of all income received by Mason County Central Schools.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the School Service Fund of the school district for the fiscal year 2016-17 is as follows:

REVENUE

Local-Hot Lunch	\$ 180,000
State-Hot Lunch	24,000
Federal-Hot Lunch	<u>460,650</u>
TOTAL REVENUE	\$ 664,650
Fund Balance, 7/1/16	\$ 122,944
Less Appropriated Fund Balance	\$0
Fund Balance Available to Appropriate	<u>\$ 122,944</u>
Total Available to Appropriate	\$ 787,594

BE IT FURTHER RESOLVED, that \$664,650 of the total available to appropriate in the School Service Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures

Hot Lunch	\$664,650
Total Appropriated	<u>\$664,650</u>
Projected Fund Balance 6/30/2017	<u>\$122,944</u>

BE IT 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 hitherto adopted by the Board. Changes in the amount appropriated by the Board shall require approval of the Board.

BE IT FURTHER RESOLVED, that the Superintendent is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board.

BE IT FURTHER RESOLVED, that for the purpose of meeting the needs of the school district, line item changes may be made by the Superintendent, but the total budget may not be increased without approval by the Board of Education.

BE IT FURTHER RESOLVED, that the number of authorized positions shall not be increased without the approval of the Board of Education.

This act is to take effect July 1, 2016.