

**MASON CONSOLIDATED SCHOOLS
2026-2027 GENERAL & ATHLETIC FUND BUDGET PROJECTION
17-Jun-26**

RESOLVED, that this resolution shall be the general appropriation of Mason Consolidated Schools for the fiscal year 2026-2027: 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 2026-2027 is as follows:

	PROPOSED BUDGET 2026-2027
REVENUE	
Local	1,860,970
State	10,854,976
Federal	322,787
Incoming Transfers/Other	<u>491,800</u>
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	<u><u>13,530,533</u></u>
 EXPENDITURES	
Instruction:	
Basic Program	6,527,154
Added Needs	1,951,060
Other	-
Support Service:	
Pupil	880,710
Instructional Staff	130,916
General Administration	449,911
School Administration	949,128
Business Office	322,999
Operation & Maintenance	2,099,481
Pupil Transportation	819,324
School Services	114,474
Athletic Services	396,899
Community Service:	5,822
Outgoing Transfers:	<u>65,575</u>
TOTAL EXPENDITURES:	<u><u>14,713,453</u></u>
Projected Unreserved Beginning Fund Balance:	\$ 2,254,703
Income to Receive	<u>13,530,533</u>
Total Income Available:	15,785,236
Less: Expenditures	<u>14,713,453</u>
Estimated Ending Balance:	<u><u>\$ 1,071,783</u></u>

**MASON CONSOLIDATED SCHOOLS
2026-2027 FOOD SERVICE FUND BUDGET PROJECTION
17-Jun-26**

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 2026-2027 is as follows:

	PROPOSED BUDGET 2026-2027
REVENUE	
Local	\$ 34,600
State	246,062
Federal	627,500
Incoming Transfers/Other	-
	-
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	\$ 908,162
 EXPENDITURES	
Support Service:	
Operation & Maintenance	24,000
Central	-
Other	829,936
Community Service:	-
Outgoing Transfers:	-
	-
TOTAL EXPENDITURES:	853,936
Projected Unreserved Beginning Fund Balance:	\$ 292,782
Income to Receive	908,162
	908,162
Total Income Available:	1,200,944
Less: Expenditures	853,936
	347,008
Estimated Ending Balance:	\$ 347,008

**MASON CONSOLIDATED SCHOOLS
2026-2027 SCHOOL ACTIVITY FUND BUDGET PROJECTION
17-Jun-26**

BE IT FURTHER RESOLVED, that the total revenue and fund balance estimated to be available for appropriations in the **STUDENT/SCHOOL ACTIVITY FUND** of Mason Consolidated Schools for fiscal year 2026-2027 is as follows:

	PROPOSED BUDGET 2026-2027
REVENUE	
Local	300,000
State	-
Federal	-
Incoming Transfers/Other	-
	-
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	\$ 300,000
 EXPENDITURES	
Support Service:	
Other	300,000
Community Service:	-
Outgoing Transfers:	-
	-
TOTAL EXPENDITURES:	\$ 300,000
Projected Unreserved Beginning Fund Balance:	\$ 177,449
Income to Receive	300,000
	300,000
Total Income Available:	477,449
Less: Expenditures	300,000
	300,000
Estimated Ending Balance:	\$ 177,449

MASON CONSOLIDATED SCHOOLS
2026-2027 TECHNOLOGY ENHANCEMENT FUND BUDGET PROJECTION
17-Jun-26

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 2026-2027 is as follows:

	PROPOSED BUDGET 2026-2027
REVENUE	
Local	7,060
State	628
Federal	-
Incoming Transfers/Other	<u>407,390</u>
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	<u><u>\$ 415,078</u></u>
EXPENDITURES	
Instruction:	
Basic Program	292,030
Support Service:	
Technology	262,403
Other	-
Interdistrict Payments	-
Outgoing Transfers:	<u>-</u>
TOTAL EXPENDITURES:	<u><u>554,433</u></u>
Projected Unreserved Beginning Fund Balance:	\$ 633,796
Income to Receive	<u>415,078</u>
Total Income Available:	1,048,874
Less: Expenditures	<u>554,433</u>
Estimated Ending Balance:	<u><u>\$ 494,441</u></u>

**MASON CONSOLIDATED SCHOOLS
2026-2027 CAPITAL PROJECT FUND BUDGET PROJECTION
17-Jun-26**

BE IT FURTHER RESOLVED, that the total revenue and fund balance estimated to be available for appropriations in the **CAPITAL FUND** of Mason Consolidated Schools for fiscal year 2026-2027 is as follows:

	PROPOSED BUDGET 2026-2027
REVENUE	
Local	50
State	-
Federal	-
Incoming Transfers/Other	-
	-
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	\$ 50
 EXPENDITURES	
Support Service:	
Business Office	50
Facilities Acquisition	-
Building Improvements	-
	-
TOTAL EXPENDITURES:	\$ 50
Projected Unreserved Beginning Fund Balance:	\$ 5,529
Income to Receive	50
	5,579
Total Income Available:	5,579
Less: Expenditures	50
	5,529
Estimated Ending Balance:	\$ 5,529

**MASON CONSOLIDATED SCHOOLS
2026-2027 SINKING FUND BUDGET PROEJCTION
17-Jun-26**

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 2026-2027 is as follows:

	PROPOSED BUDGET 2026-2027
REVENUE	
Local	500
State	-
Federal	-
Incoming Transfers/Other	-
	-
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	\$ 500
 EXPENDITURES	
Support Service:	50
Site Improvements	-
Building Improvements	-
	-
TOTAL EXPENDITURES:	\$ 50
Projected Unreserved Beginning Fund Balance:	\$ 13,807
Income to Receive	500
	500
Total Income Available:	14,307
Less: Expenditures	50
	14,257
Estimated Ending Balance:	\$ 14,257

2026-2027 GENERAL & ATHLETIC FUND BUDGET REVISION

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 her 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 18.0000 mills of ad valorem property taxes against non-homestead and non-qualified agricultural property for operating purposes.

This appropriation resolution is to take effect June 17, 2026