

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
MASON CONSOLIDATED SCHOOLS
2010-2011 BUDGET AMENDMENTS
June 20, 2011**

RESOLVED, that this resolution shall be the general appropriation of Mason Consolidated Schools for the fiscal year 2010-2011. BE IT FURTHER RESOLVED, that the total appropriations in the GENERAL FUND of Mason Consolidated Schools for the fiscal year 2010-2011 be amended as follows:

REVENUES:	2009-2010 Audited	2/7/2011	Change	6/20/2011
Local	2,341,020	2,334,339	(12,029)	2,322,310
State	7,099,417	6,850,167	(56,550)	6,793,617
Federal	728,740	615,040	9,698	624,738
Incoming Transfers & Other Transactions	571,110	480,423	0	480,423
Total Revenues	10,740,287	10,279,969	(58,881)	10,221,088
 EXPENDITURES:				
<i>Instruction:</i>				
Basic Programs	5,327,493	5,520,222	8,238	5,528,460
Added Needs	1,182,886	1,266,222	(4,056)	1,262,166
 <i>Support Services:</i>				
Pupil	470,080	514,011	(43)	513,968
Instructional Staff	72,571	108,305	598	108,903
General Administration	315,412	337,785	(13,949)	323,836
School Administration	670,778	672,701	9,925	682,626
Business	321,124	387,049	(75,885)	311,164
Operation & Maintenance	1,117,223	1,230,076	(45,033)	1,185,043
Pupil Transportation	615,256	642,474	8,004	650,478
Support Services - Central	35,039	54,194	506	54,700
Support Services - Athletics	0	265,216	(8,417)	256,799
 <i>Community Service</i>	 4,427	 5,999	 0	 5,999
 <i>Non Public School Pupils</i>	 34,073	 48,369	 710	 49,079
 <i>Outgoing Transfers & Other Transactions</i>	 198,471	 0	 0	 0
Total Expenditures	10,364,833	11,052,623	(119,402)	10,933,221
 Excess Revenue over Expenditures	 375,454	 (772,654)	 60,521	 (712,133)
 Fund Balance Beginning July 1	 1,920,588	 2,296,042		 2,296,042
Fund Balance Ending June 30	2,296,042	1,523,388		1,583,909

BE IT FURTHER RESOLVED, that the total revenue and fund balance estimated to be available for appropriations in the ADULT/ALTERNATIVE EDUCATION budget of Mason Consolidated Schools for fiscal year 2010-11 be amended as follows:

	2009-2010 Audited	2/7/2011	Change	6/20/2011
REVENUES:				
Local	28,041	17,000	7,400	24,400
State	157,877	210,452	131	210,583
Federal	16,953	19,159	2,232	21,391
Incoming Transfers	1,626,507	975,737	0	975,737
Total Revenues:	<u>1,829,378</u>	<u>1,222,348</u>	<u>9,763</u>	<u>1,232,111</u>
EXPENDITURES:				
<i>Instruction:</i>				
Adult/Continuing Education	1,066,945	1,025,929	(26,344)	999,585
Special Ed	6,418	15,541	(3,258)	12,283
<i>Support Services:</i>				
Pupil Support	115,034	113,161	(4,351)	108,810
Instructional Support	65,404	24,430	9,852	34,282
Administration	2,134	2,540	257	2,797
School Administration	287,483	303,862	2,931	306,793
Business Services	16,917	18,465	100	18,565
Operations & Maintenance	112,279	64,948	140	65,088
Pupil Transportation	0	7,068	0	7,068
Support Staff - Central	1,615	1,626	1,200	2,826
Debt	147,460	149,906	(2,419)	147,487
Total Expenditures:	<u>1,821,689</u>	<u>1,727,476</u>	<u>(21,892)</u>	<u>1,705,584</u>
Excess Expenditures over Revenue	<u>7,689</u>	<u>(505,128)</u>	<u>31,655</u>	<u>(473,473)</u>
Fund Balance Beginning July 1	1,015,995	1,023,684		1,023,684
Fund Balance Ending June 30	1,023,684	518,556		550,211

Appropriations for the ATHLETIC program for Mason Consolidated Schools for fiscal year 2010-2011 are now included in the General Fund (see resolution on page 1).

	2009-2010 Audited	2/7/2011	Change	6/20/2011
REVENUES:				
Local	71,857	0	0	0
Incoming Transfers	198,471	0	0	0
Total Revenues:	270,328	0	0	0
EXPENDITURES:				
Operations & Maintenance	160	0	0	0
Transportation	15,033	0	0	0
Support Services - Central	1,175	0	0	0
Support Services - Athletics	253,960	0	0	0
Total Expenditures:	270,328	0	0	0
Excess Revenue over Expenditures	0	0	0	0
Fund Balance Beginning July 1	0	0		0
Fund Balance Ending June 30	0	0		0

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 2010-2011 be amended as follows:

	2009-2010 Audited	2/7/2011	Change	6/20/2011
REVENUES:				
Local	212,864	210,079	(10,541)	199,538
State	31,133	31,497	(7,939)	23,558
Federal	263,105	234,980	32,116	267,096
Total Revenues:	507,102	476,556	13,636	490,192
EXPENDITURES:				
Support Services - Staff/Personnel	531	350	0	350
Food Service	470,957	495,149	14,495	509,644
Total Expenditures:	471,488	495,499	14,495	509,994
Excess Expenditures over Revenues	35,614	(18,943)	(859)	(19,802)
Fund Balance Beginning July 1	70,498	106,112		106,112
Fund Balance Ending June 30	106,112	87,169		86,310

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 2010-2011 be amended as follows:

	2009-2010 Audited	2/7/2011	Change	6/20/2011
REVENUES:				
Payments from Other Public Schools	341,067	330,000	(20,000)	310,000
Total Revenues:	<u>341,067</u>	<u>330,000</u>	<u>(20,000)</u>	<u>310,000</u>
EXPENDITURES:				
Instruction	191,936	284,360	(53,600)	230,760
Adult/Continuing Education	13,750	4,087	0	4,087
Support Services - Instruction	104,850	52,018	(6,685)	45,333
Support Services - Central	55,178	116,612	(33,213)	83,399
Total Expenditures:	<u>365,714</u>	<u>457,077</u>	<u>(93,498)</u>	<u>363,579</u>
Excess Expenditures over Revenue	<u>(24,647)</u>	<u>(127,077)</u>	<u>(113,498)</u>	<u>(53,579)</u>
Fund Balance Beginning July 1	159,824	135,177		135,177
Fund Balance Ending June 30	135,177	8,100		81,598

BE IT FURTHER RESOLVED, that the total revenue and fund balance estimated to be available for appropriations SINKING FUND of Mason Consolidated Schools for the fiscal year 2010-2011 be amended as follows:

	2009-2010 Audited	2/7/2011	Change	6/20/2011
<u>REVENUES:</u>				
Local	331	75	(35)	40
Total Revenues:	331	75	(35)	40
<u>EXPENDITURES:</u>				
Operations & Maintenance	92	79,077	(59,077)	20,000
Total Expenditures:	92	79,077	(59,077)	20,000
Excess Expenditures over Revenue	239	(79,002)	59,042	(19,960)
Fund Balance Beginning July 1	78,763	79,002		79,002
Fund Balance Ending June 30	79,002	0		59,042

BE IT FURTHER RESOLVED, that the total revenue and fund balance estimated to be available for appropriations in the DURANT DEBT SERVICE FUND of Mason Consolidated Schools for the fiscal year 2010-2011 be amended as follows:

	2009-2010 Audited	2/7/2011	Change	6/20/2011
<u>REVENUES:</u>				
Restricted State Aid - Durant Bond Payment	14,189	14,189	0	14,189
Total Revenues:	14,189	14,189	0	14,189
<u>EXPENDITURES:</u>				
Redemption of Durant Bond Principal	11,780	12,341	0	12,341
Interest on Durant Bond	2,409	1,848	0	1,848
Total Expenditures:	14,189	14,189	0	14,189
Excess Revenue over Expenditures	0	0	0	0
Fund Balance Beginning July 1	0	0		0
Fund Balance Ending June 30	0	0		0