

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF  
MASON CONSOLIDATED SCHOOLS  
2012-2013 BUDGET AMENDMENTS  
June 25, 2013**

RESOLVED, that this resolution shall be the general appropriation of Mason Consolidated Schools for the fiscal year 2012-2013. BE IT FURTHER RESOLVED, that the total appropriations in the GENERAL FUND of Mason Consolidated Schools for the fiscal year 2012-2013 be amended as follows:

<b>REVENUES:</b>	<b>2011-2012 Audited</b>	<b>2/4/2013</b>	<b>Change</b>	<b>6/25/2013</b>
Local	2,168,351	1,983,561	(392,294)	1,591,267
State	6,663,615	7,085,733	489,837	7,575,570
Federal	418,299	266,556	0	266,556
Incoming Transfers & Other Transactions	554,153	510,692	3,053	513,745
<b>Total Revenues</b>	<b>9,804,418</b>	<b>9,846,542</b>	<b>100,596</b>	<b>9,947,138</b>
 <b>EXPENDITURES:</b>				
<i>Instruction:</i>				
Basic Programs	5,486,971	5,209,085	38,907	5,247,992
Added Needs	1,255,490	1,344,911	(15,669)	1,329,242
 <i>Support Services:</i>				
Pupil	466,036	467,595	(6,437)	461,158
Instructional Staff	86,339	66,276	188	66,464
General Administration	286,193	300,230	1,734	301,964
School Administration	706,193	710,223	1,600	711,823
Business	281,684	306,012	(25,134)	280,878
Operation & Maintenance	1,062,720	1,187,330	(108,663)	1,078,667
Pupil Transportation	596,612	617,386	(44,261)	573,125
Support Services - Central	73,970	81,813	(7,975)	73,838
Support Services - Athletics	246,418	240,091	(577)	239,514
				0
<i>Community Service</i>	3,491	4,312	(1,259)	3,053
		0		0
<i>Non Public School Pupils</i>	35,293	33,878	155	34,033
				0
<i>Outgoing Transfers &amp; Other Transactions</i>	0	0	0	0
<b>Total Expenditures</b>	<b>10,587,410</b>	<b>10,569,142</b>	<b>(167,391)</b>	<b>10,401,751</b>
 <b>Excess Expenditures over Revenue</b>	 <b>(782,992)</b>	 <b>(722,600)</b>	 <b>267,987</b>	 <b>(454,613)</b>
 Fund Balance Beginning July 1	 1,950,945	 1,167,953		 1,167,953
Fund Balance Ending June 30	1,167,953	445,353		713,340

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 2012-13 be amended as follows:

<b>REVENUES:</b>	2011-2012 Audited	2/4/2013	Change	6/25/2013
Local	18,607	15,000	430	15,430
State	303,591	264,204	12,217	276,421
Federal	4,598	0	0	0
Incoming Transfers	872,063	1,013,422	1,090	1,014,512
<b>Total Revenues:</b>	<u>1,198,859</u>	<u>1,292,626</u>	<u>13,737</u>	<u>1,306,363</u>

**EXPENDITURES:**

*Instruction:*

Adult/Continuing Education	891,024	820,611	15,472	836,083
Special Ed	14,252	16,322	(634)	15,688

*Support Services:*

Pupil Support	87,418	110,065	(6,461)	103,604
Instructional Support	21,541	20,910	(4,200)	16,710
Administration	2,605	2,419	6,159	8,578
School Administration	285,348	248,723	(2,127)	246,596
Business Services	19,418	18,270	636	18,906
Operations & Maintenance	59,595	66,285	5,015	71,300
Pupil Transportation	9,997	8,122	453	8,575
Support Staff - Central	2,163	1,050	1,775	2,825
Debt	146,455	150,535	0	150,535

**Total Expenditures:**

**Excess Expenditures over Revenue**

<u>1,539,816</u>	<u>1,463,312</u>	<u>16,088</u>	<u>1,479,400</u>
<u>(340,957)</u>	<u>(170,686)</u>	<u>(2,351)</u>	<u>(173,037)</u>

Fund Balance Beginning July 1	568,756	227,799	227,799
Fund Balance Ending June 30	227,799	57,113	54,762

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 2012-2013 be amended as follows:

<b>REVENUES:</b>	2011-2012 Audited	2/4/2013	Change	6/25/2013
Local	202,711	208,827	6,600	215,427
State	27,196	25,454	(1,670)	23,784
Federal	288,076	289,587	7,823	297,410
<b>Total Revenues:</b>	<b>517,983</b>	<b>523,868</b>	<b>12,753</b>	<b>536,621</b>
<b>EXPENDITURES:</b>				
Support Services - Staff/Personnel	0	300	(300)	0
Food Service	511,622	537,600	(12,806)	524,794
<b>Total Expenditures:</b>	<b>511,622</b>	<b>537,900</b>	<b>(13,106)</b>	<b>524,794</b>
<b>Excess Expenditures over Revenues</b>	<b>6,361</b>	<b>(14,032)</b>	<b>25,859</b>	<b>11,827</b>
Fund Balance Beginning July 1	112,016	118,377		118,377
Fund Balance Ending June 30	118,377	104,345		130,204

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 2012-2013 be amended as follows:

<b>REVENUES:</b>	2011-2012 Audited	2/4/2013	Change	6/25/2013
Payments from Other Public Schools	298,008	297,200	(13,519)	283,681
<b>Total Revenues:</b>	<b>298,008</b>	<b>297,200</b>	<b>(13,519)</b>	<b>283,681</b>
<b>EXPENDITURES:</b>				
Instruction	86,819	134,950	(11,875)	123,075
Adult/Continuing Education	7,878	5,457	0	5,457
Special Education	1,881	0	0	0
Support Services - Pupil	940	0	0	0
Support Services - Instruction	78,231	78,431	(26,088)	52,343
General Administration	1,979	0	0	0
School Administration	2,209	0	0	0
Support Services - Central	89,805	158,481	(22,425)	136,056
<b>Total Expenditures:</b>	<b>269,742</b>	<b>377,319</b>	<b>(60,388)</b>	<b>316,931</b>
<b>Excess Expenditures over Revenue</b>	<b>28,266</b>	<b>(80,119)</b>	<b>(73,907)</b>	<b>(33,250)</b>
Fund Balance Beginning July 1	86,642	114,908		114,908
Fund Balance Ending June 30	114,908	34,789		81,658

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 2012-2013 be amended as follows:

	2011-2012 Audited	2/4/2013	Change	6/25/2013
<b>REVENUES:</b>				
Restricted State Aid - Durant Bond Payment	14,188	14,188	0	14,188
<b>Total Revenues:</b>	14,188	14,188	0	14,188
<b>EXPENDITURES:</b>				
Redemption of Durant Bond Principal	12,928	13,543	0	13,543
Interest on Durant Bond	1,260	645	0	645
<b>Total Expenditures:</b>	14,188	14,188	0	14,188
<b>Excess Revenue over Expenditures</b>	0	0	0	0
Fund Balance Beginning July 1	0	0		0
Fund Balance Ending June 30	0	0		0