

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
MASON CONSOLIDATED SCHOOLS**

2009-2010

June 29, 2009

RESOLVED, that this resolution shall be the general appropriation of Mason Consolidated Schools for the fiscal year 2009-2010: 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 2009-2010 is as follows:

REVENUES:

Local	2,320,254
State	7,486,604
Federal	264,449
Incoming Transfers and Other Transactions	431,200
Total Revenues:	<u>10,502,507</u>

EXPENDITURES:

Instruction:

Basic Programs	5,415,962
Added Needs	1,188,592

Support Services:

Pupil	495,971
Instructional Staff	109,481
General Administration	333,137
School Administration	710,633
Business	435,828
Operation & Maintenance	1,281,295
Pupil Transportation	709,352
Support Services - Central	62,288

<i>Community Services:</i>	8,327
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<i>Non Public School Pupils</i>	32,729
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<i>Outgoing Transfers & Other Transactions</i>	219,555
Total Expenditures:	<u>11,003,150</u>

Excess of Expenditures over Revenue: (500,643)

Projected Fund Balance-July 1, 2009	1,480,563
Projected Fund Balance-June 30, 2010	979,920

BE IT FURTHER RESOLVED, that the total revenue and fund balance estimated to be available for appropriations in the ADULT/ALTERNATIVE EDUCATION FUND of Mason Consolidated Schools for fiscal year 2009-2010 as follows:

REVENUES:

Local	14,000
State	177,089
Incoming Transfers	<u>1,519,966</u>
Total Revenues:	1,711,055

EXPENDITURES:

Instruction: 1,004,347

Support Services:

Pupil Support	91,486
Instructional Support	68,576
Administration	5,160
School Administration	284,241
Business Services	16,848
Operations & Maintenance	106,703
Support Staff - Central	3,400
Community Activities	0
Debt Service	<u>147,485</u>

Total Expenditures: 1,728,246

Excess Expenditures over Revenue (17,191)

Projected Fund Balance-July 1, 2009 1,010,970

Projected Fund Balance-June 30, 2010 993,779

BE IT FURTHER RESOLVED, that the total revenue and fund balance estimated to be available for appropriations in the ATHLETIC FUND of Mason Consolidated Schools for fiscal year 2009-2010 is as follows:

REVENUES:

Local	77,800
Incoming Transfer	<u>217,081</u>
Total Revenues:	294,881

EXPENDITURES:

Support Services - Central	1,550
Transportation	21,769
Athletic	<u>271,562</u>
Total Expenditures:	294,881
 Excess Revenue over Expenditures	 <u><u>0</u></u>
 Projected Fund Balance-July 1, 2009	 0
Projected Fund Balance-June 30, 2010	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 2009-2010 is as follows:

REVENUES:

Local	255,264
State	24,793
Federal	211,834
Incoming Transfer	<u>0</u>
Total Revenues:	491,891

EXPENDITURES:

Food Service	<u>478,240</u>
Total Expenditures:	478,240
 Excess Revenues over Expenditures	 <u><u>13,651</u></u>
 Projected Fund Balance-July 1, 2009	 55,454
Projected Fund Balance-June 30, 2010	69,105

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 2009-2010 is as follows:

REVENUES:

Payments from Other Public Schools	<u>320,000</u>
Total Revenues:	320,000

EXPENDITURES:

Instruction	213,327
Adult/Continuing Education	3,022
Support Services - Instruction	121,974
Support Services - Central	<u>68,066</u>
Total Expenditures:	<u>406,389</u>
 Excess Expenditures over Revenue	 <u><u>(86,389)</u></u>
 Projected Fund Balance-July 1, 2009	 125,807
Projected Fund Balance-June 30, 2010	39,418

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 the fiscal year 2009-2010 is as follows:

REVENUES:

Local	<u>1,000</u>
Total Revenues:	1,000

EXPENDITURES:

Operations & Maintenance	<u>76,521</u>
Total Expenditures:	76,521
 Excess Expenditures over Revenue	 <u><u>(75,521)</u></u>
 Projected Fund Balance-July 1, 2009	 75,521
Projected Fund Balance-June 30, 2010	0

BE IT FURTHER RESOLVED, that the total revenue and fund balance estimated to be available for appropriations in the DURANT DEBT SERVICE FUND of the Mason Consolidated Schools for the fiscal year 2009-2010 as follows:

REVENUES:	
Restricted State Aid - Durant Bond Payment	14,189
Total Revenues:	<u>14,189</u>
EXPENDITURES:	
Redemption of Durant Bond Principal	11,780
Interest on Durant Bond	2,409
Total Expenditures:	<u>14,189</u>
Excess Revenues over Expenditures	0
Projected Fund Balance-July 1, 2009	0
Projected Fund Balance-June 30, 2010	0

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 his 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 18.0 mills of ad valorem property taxes against non-homestead and non-qualified agricultural property for operating purposes.

This appropriation resolution is to take effect July 1, 2009