

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF  
MASON CONSOLIDATED SCHOOLS  
2008-2009 BUDGET AMENDMENTS  
June 30, 2008**

RESOLVED, that this resolution shall be the general appropriation of Mason Consolidated Schools for the fiscal year 2008-2009. BE IT FURTHER RESOLVED, that the total appropriations in the GENERAL FUND of Mason Consolidated Schools for the fiscal year 2008-2009 be amended as follows:

<b>REVENUES:</b>	6/30/2008	Change	2/23/2009
Local	2,426,955	(77,524)	2,349,431
State	7,703,512	286,925	7,990,437
Federal	267,207	103,882	371,089
Incoming Transfers & Other Transactions	356,200	81,991	438,191
<b>Total Revenues</b>	<u>10,753,874</u>	<u>395,274</u>	<u>11,149,148</u>
<b>EXPENDITURES:</b>			
<i>Instruction:</i>			
Basic Programs	5,395,789	33,824	5,429,613
Added Needs	1,138,667	216,978	1,355,645
<i>Support Services:</i>			
Pupil	453,553	31,548	485,101
Instructional Staff	154,375	6,626	161,001
General Administration	332,060	8,902	340,962
School Administration	760,425	(18,540)	741,885
Business	428,889	(17,097)	411,792
Operation & Maintenance	1,325,725	11,106	1,336,831
Pupil Transportation	849,518	23,279	872,797
Support Services - Central	69,972	(7,591)	62,381
<i>Community Service</i>	8,309	0	8,309
<i>Non Public School Pupils</i>	47,120	(11,465)	35,655
<i>Outgoing Transfers &amp; Other Transactions</i>	203,011	26,657	229,668
<b>Total Expenditures</b>	<u>11,167,413</u>	<u>304,227</u>	<u>11,471,640</u>
 <b>Excess Revenues over Expenditures</b>	 <u>(413,539)</u>	 <u>91,047</u>	 <u>(322,492)</u>
Fund Balance July 1, 2008	1,168,012		1,582,613
Fund Balance June 30, 2009	754,473		1,260,121

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 2008-2009 be amended as follows:

<b>REVENUES:</b>	<u>6/30/2008</u>	<u>Change</u>	<u>2/23/2009</u>
Local	26,000	0	26,000
State	177,000	0	177,000
Incoming Transfers	1,523,279	0	1,523,279
<b>Total Revenues:</b>	<u>1,726,279</u>	<u>0</u>	<u>1,726,279</u>
<b>EXPENDITURES:</b>			
<i>Instruction:</i>	969,750	0	969,750
<i>Support Services:</i>			
Pupil Support	96,447	0	96,447
Instructional Support	151,527	0	151,527
Administration	5,600	0	5,600
School Administration	243,515	0	243,515
Business Services	16,271	0	16,271
Operations & Maintenance	111,568	0	111,568
Support Staff - Central	2,850	0	2,850
Community Activities	525	0	525
Debt	149,838	0	149,838
<b>Total Expenditures:</b>	<u>1,747,891</u>	<u>0</u>	<u>1,747,891</u>
<b>Excess Expenditures over Revenue</b>	<u>(21,612)</u>	<u>0</u>	<u>(21,612)</u>
Fund Balance July 1, 2008	933,124		994,581
Fund Balance June 30, 2009	911,512		972,969

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 2008-2009 be amended as follows:

<b>REVENUES:</b>	<u>6/30/2008</u>	<u>Change</u>	<u>2/23/2009</u>
Local	69,000	1,242	70,242
Incoming Transfers	188,649	31,367	220,016
<b>Total Revenues:</b>	<u>257,649</u>	<u>32,609</u>	<u>290,258</u>
<b>EXPENDITURES:</b>			
	0	1,300	1,300
Transportation	19,437	(1,580)	17,857
Athletics	238,212	32,889	271,101
<b>Total Expenditures:</b>	<u>257,649</u>	<u>32,609</u>	<u>290,258</u>
<b>Excess Revenue over Expenditures</b>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance July 1, 2008	0		0
Fund Balance June 30, 2009	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 2008-2009 be amended as follows:

<b>REVENUES:</b>	<u>6/30/2008</u>	<u>Change</u>	<u>2/23/2009</u>
Local	274,758	(1,600)	273,158
State	24,793	3,447	28,240
Federal	185,134	0	185,134
Incoming Transfers	14,362	(14,362)	0
<b>Total Revenues:</b>	<u>499,047</u>	<u>(12,515)</u>	<u>486,532</u>
<b>EXPENDITURES:</b>			
Staff/Personnel Services	0	0	0
Food Service	528,912	(20,269)	508,643
<b>Total Expenditures:</b>	<u>528,912</u>	<u>(20,269)</u>	<u>508,643</u>
<b>Excess Expenditures over Revenues</b>	<u>(29,865)</u>	<u>7,754</u>	<u>(22,111)</u>
Fund Balance July 1, 2008	29,865		38,888
Fund Balance June 30, 2009	0		16,777

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 2008-2009 be amended as follows:

**REVENUES:**

	<u>6/30/2008</u>	<u>Change</u>	<u>2/23/2009</u>
Payments from Other Public Schools	340,000	0	340,000
<b>Total Revenues:</b>	<u>340,000</u>	<u>0</u>	<u>340,000</u>

**EXPENDITURES:**

Instruction	154,824	69,000	223,824
Support Services - Instruction	17,956	71,372	89,328
Adult/Continuing Education	3,022	0	3,022
Support Services - Central	91,175	(8,118)	83,057
<b>Total Expenditures:</b>	<u>266,977</u>	<u>132,254</u>	<u>399,231</u>
<b>Excess Revenues over Expenditures</b>	<u>73,023</u>	<u>132,254</u>	<u>(59,231)</u>
Fund Balance July 1, 2008	161,923		182,456
Fund Balance June 30, 2009	234,946		123,225

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 2008-2009 be amended as follows:

<b><u>REVENUES:</u></b>	<u>6/30/2008</u>	<u>Change</u>	<u>2/23/2009</u>
Local	5,000	(2,000)	3,000
<b>Total Revenues:</b>	5,000	(2,000)	3,000
<b><u>EXPENDITURES:</u></b>			
Operations & Maintenance	169,154	(8,904)	160,250
<b>Total Expenditures:</b>	169,154	(8,904)	160,250
<b>Excess Expenditures over Revenues</b>	<u>(164,154)</u>	<u>6,904</u>	<u>(157,250)</u>
Fund Balance July 1, 2008	164,154		248,271
Fund Balance June 30, 2009	0		91,021

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 2008-2009 be amended as follows:

<b><u>REVENUES:</u></b>	<u>6/30/2008</u>	<u>Change</u>	<u>2/23/2009</u>
Restricted State Aid - Durant Bond Payment	14,189	81,144	95,333
<b>Total Revenues:</b>	14,189	81,144	95,333
<b><u>EXPENDITURES:</u></b>			
Redemption of Durant Bond Principal	11,245	57,469	68,714
Interest on Durant Bond	2,944	23,676	26,620
<b>Total Expenditures:</b>	14,189	81,144	95,333
<b>Excess Expenditures over Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance July 1, 2008	0		0
Fund Balance June 30, 2009	0		0