

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
MASON CONSOLIDATED SCHOOLS
2010-2011
June 21, 2010**

RESOLVED, that this resolution shall be the general appropriation of Mason Consolidated Schools for the fiscal year 2010-2011: 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 2010-2011 is as follows:

REVENUES:

Local	2,301,209
State	6,871,477
Federal	207,672
Incoming Transfers and Other Transactions	484,200
Total Revenues:	<u>9,864,558</u>

EXPENDITURES:

<i>Instruction:</i>	
Basic Programs	5,664,321
Added Needs	1,067,870
<i>Support Services:</i>	
Pupil	493,987
Instructional Staff	68,052
General Administration	324,988
School Administration	703,525
Business	423,020
Operation & Maintenance	1,255,877
Pupil Transportation	677,667
Support Services - Central	44,720
Support Services - Athletics	246,504
<i>Community Services:</i>	8,484
<i>Non Public School Pupils</i>	42,379
<i>Outgoing Transfers & Other Transactions</i>	0
Total Expenditures:	<u>11,021,394</u>
Excess of Expenditures over Revenue:	<u>(1,156,836)</u>
Projected Fund Balance-July 1, 2010	1,896,862
Projected Fund Balance-June 30, 2011	740,026

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 2010-2011 as follows:

REVENUES:

Local	17,000
State	178,228
Incoming Transfers	<u>1,164,477</u>
Total Revenues:	1,359,705

EXPENDITURES:

<i>Instruction:</i>	
Adult/Continuing Education	1,118,600
Special Ed	12,806
<i>Support Services:</i>	
Pupil Support	102,327
Instructional Support	12,112
Administration	2,400
School Administration	285,233
Business Services	17,910
Operations & Maintenance	84,736
Support Staff - Central	1,300
Debt Service	<u>149,906</u>
Total Expenditures:	1,787,330
Excess of Expenditures over Revenue:	<u>(427,625)</u>
Projected Fund Balance-July 1, 2010	973,289
Projected Fund Balance-June 30, 2011	545,664

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 is as follows:

REVENUES:

Local	210,079
State	31,497
Federal	234,980
Incoming Transfer	0
Total Revenues:	<u>476,556</u>

EXPENDITURES:

Support Services - Staff/Personnel	300
Food Service	483,616
Total Expenditures:	<u>483,916</u>
Excess of Expenditures over Revenue:	<u><u>(7,360)</u></u>
Projected Fund Balance-July 1, 2010	63,519
Projected Fund Balance-June 30, 2011	56,159

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 is as follows:

REVENUES:

Payments from Other Public Schools	<u>303,022</u>
Total Revenues:	303,022

EXPENDITURES:

Instruction	176,024
Adult/Continuing Education	3,022
Support Services - Instruction	46,182
Support Services - Central	90,291
Total Expenditures:	<u>315,519</u>
Excess of Expenditures over Revenue:	<u><u>(12,497)</u></u>
Projected Fund Balance-July 1, 2010	109,099
Projected Fund Balance-June 30, 2011	96,602

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 2010-2011 is as follows:

REVENUES:

Local	<u>75</u>
Total Revenues:	75

EXPENDITURES:

Operations & Maintenance	<u>78,918</u>
Total Expenditures:	78,918
Excess of Expenditures over Revenue:	<u>(78,843)</u>
Projected Fund Balance-July 1, 2010	78,843
Projected Fund Balance-June 30, 2011	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 2010-2011 as follows:

REVENUES:

Restricted State Aid - Durant Bond Payment	<u>14,189</u>
Total Revenues:	14,189

EXPENDITURES:

Redemption of Durant Bond Principal	12,341
Interest on Durant Bond	<u>1,848</u>
Total Expenditures:	14,189
Excess Revenues over Expenditures	0
Projected Fund Balance-July 1, 2010	0
Projected Fund Balance-June 30, 2011	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, 2010