

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

**2011-2012
June 20, 2011**

RESOLVED, that this resolution shall be the general appropriation of Mason Consolidated Schools for the fiscal year 2011-2012: 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 2011-2012 is as follows:

REVENUES:

Local	2,293,220
State	6,535,379
Federal	359,876
Incoming Transfers and Other Transactions	471,200
Total Revenues:	<u>9,659,675</u>

EXPENDITURES:

<i>Instruction:</i>	
Basic Programs	5,648,379
Added Needs	1,250,068
 <i>Support Services:</i>	
Pupil	541,603
Instructional Staff	66,125
General Administration	339,124
School Administration	713,156
Business	356,201
Operation & Maintenance	1,185,634
Pupil Transportation	634,843
Support Services - Central	45,097
Support Services - Athletics	262,453
 <i>Community Services:</i>	
	6,170
 <i>Non Public School Pupils</i>	
	48,311
 <i>Outgoing Transfers & Other Transactions</i>	
	<u>0</u>
Total Expenditures:	11,097,164
 Excess of Expenditures over Revenue:	 <u><u>(1,437,489)</u></u>
 Projected Fund Balance-July 1	 1,583,909
Projected Fund Balance-June 30	146,420

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 2011-2012 as follows:

REVENUES:

Local	16,000
State	240,892
Federal	19,000
Incoming Transfers	<u>1,045,606</u>
Total Revenues:	1,321,498

EXPENDITURES:

Instruction:

Adult/Continuing Education	990,391
Special Ed	15,998

Support Services:

Pupil Support	108,276
Instructional Support	24,432
Administration	2,525
School Administration	311,172
Business Services	19,202
Operations & Maintenance	69,156
Transportation	7,276
Support Staff - Central	826
Debt Service	<u>146,480</u>

Total Expenditures: **1,695,734**

Excess of Expenditures over Revenue: **(374,236)**

Projected Fund Balance-July 1 550,211

Projected Fund Balance-June 30 175,975

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 2011-2012 is as follows:

REVENUES:

Local	200,598
State	23,558
Federal	282,220
Incoming Transfer	0
Total Revenues:	<u>506,376</u>

EXPENDITURES:

Support Services - Staff/Personnel	0
Food Service	515,437
Total Expenditures:	<u>515,437</u>
Excess of Expenditures over Revenue:	<u><u>(9,061)</u></u>

Projected Fund Balance-July 1	86,310
Projected Fund Balance-June 30	77,249

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 2011-2012 is as follows:

REVENUES:

Payments from Other Public Schools	310,000
Total Revenues:	<u>310,000</u>

EXPENDITURES:

Instruction	155,125
Adult/Continuing Education	3,022
Support Services - Instruction	92,429
Support Services - Central	137,019
Total Expenditures:	<u>387,595</u>

Excess of Expenditures over Revenue:	<u><u>(77,595)</u></u>
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Projected Fund Balance-July 1	81,598
Projected Fund Balance-June 30	4,003

BE IT FURTHER RESOLVED, that the total revenue and fund balance estimated to be available for appropriations in the SINKING FUND of the Mason Consolidated Schools for the fiscal year 2011-2012 as follows:

REVENUES:	
Local	0
Total Revenues:	<u>0</u>
EXPENDITURES:	
Operations & Maintenance	59,042
Total Expenditures:	<u>59,042</u>
Excess of Expenditures over Revenue:	<u><u>(59,042)</u></u>
Projected Fund Balance-July 1	59,042
Projected Fund Balance-June 30	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 2011-2012 as follows:

REVENUES:	
Restricted State Aid - Durant Bond Payment	14,188
Total Revenues:	<u>14,188</u>
EXPENDITURES:	
Redemption of Durant Bond Principal	12,928
Interest on Durant Bond	1,260
Total Expenditures:	<u>14,188</u>
Excess Revenues over Expenditures	0
Projected Fund Balance-July 1	0
Projected Fund Balance-June 30	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, 2011.