

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
MASON CONSOLIDATED SCHOOLS
2009-2010 BUDGET AMENDMENTS
June 21, 2010**

RESOLVED, that this resolution shall be the general appropriation of Mason Consolidated Schools for the fiscal year 2009-2010. BE IT FURTHER RESOLVED, that the total appropriations in the GENERAL FUND of Mason Consolidated Schools for the fiscal year 2009-2010 be amended as follows:

REVENUES:	<u>2/22/2010</u>	<u>Change</u>	<u>6/21/2010</u>
Local	2,343,003	(39,323)	2,303,680
State	7,019,239	40,352	7,059,591
Federal	787,033	19,760	806,793
Incoming Transfers & Other Transactions	522,383	43,519	565,902
Total Revenues	<u>10,671,658</u>	<u>64,308</u>	<u>10,735,966</u>
EXPENDITURES:			
<i>Instruction:</i>			
Basic Programs	5,446,982	34,901	5,481,883
Added Needs	1,138,128	(17,675)	1,120,453
<i>Support Services:</i>			
Pupil	476,531	(4,072)	472,459
Instructional Staff	138,686	3,559	142,245
General Administration	323,949	7,436	331,385
School Administration	676,516	7,499	684,015
Business	389,514	(1,544)	387,970
Operation & Maintenance	1,266,637	(104,755)	1,161,882
Pupil Transportation	691,267	(19,743)	671,524
Support Services - Central	60,969	(9,791)	51,178
<i>Community Service</i>	8,327	0	8,327
<i>Non Public School Pupils</i>	42,100	1,000	43,100
<i>Outgoing Transfers & Other Transactions</i>	217,081	(13,810)	203,271
Total Expenditures	<u>10,876,687</u>	<u>(116,995)</u>	<u>10,759,692</u>
Excess Expenditures over Revenue	<u>(205,029)</u>	<u>181,303</u>	<u>(23,726)</u>
Fund Balance July 1, 2009	1,920,588		1,920,588
Fund Balance June 30, 2010	1,715,559		1,896,862

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 2009-2010 be amended as follows:

REVENUES:	<u>2/22/2010</u>	<u>Change</u>	<u>6/21/2010</u>
Local	14,500	10,500	25,000
State	159,811	15,894	175,705
Incoming Transfers	1,555,970	75,031	1,631,001
Total Revenues:	<u>1,730,281</u>	<u>101,425</u>	<u>1,831,706</u>
EXPENDITURES:			
<i>Instruction:</i>			
Adult/Continuing Education	1,103,676	950	1,104,626
Special Ed		6,280	6,280
<i>Support Services:</i>			
Pupil Support	110,534	6,113	116,647
Instructional Support	70,876	(1,950)	68,926
Administration	2,660	(250)	2,410
School Administration	293,666	2,036	295,702
Business Services	17,134	1,271	18,405
Operations & Maintenance	108,152	4,079	112,231
Support Staff - Central	3,400	(1,700)	1,700
Debt	150,064	(2,579)	147,485
Total Expenditures:	<u>1,860,162</u>	<u>14,250</u>	<u>1,874,412</u>
Excess Expenditures over Revenue	<u>(129,881)</u>	<u>87,175</u>	<u>(42,706)</u>
Fund Balance July 1, 2009	1,015,995		1,015,995
Fund Balance June 30, 2010	886,114		973,289

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 be amended as follows:

<u>REVENUES:</u>	<u>2/22/2010</u>	<u>Change</u>	<u>6/21/2010</u>
Local	65,161	5,687	70,848
Incoming Transfers	217,081	(13,810)	203,271
Total Revenues:	282,242	(8,123)	274,119
<u>EXPENDITURES:</u>			
Operations & Maintenance	160	0	160
Transportation	18,607	(2,121)	16,486
Support Services - Central	1,400	(150)	1,250
Support Services - Athletics	262,075	(5,852)	256,223
Total Expenditures:	282,242	(8,123)	274,119
Excess Revenue over Expenditures	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance July 1, 2009	0		0
Fund Balance June 30, 2010	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 2009-2010 be amended as follows:

<u>REVENUES:</u>	<u>2/22/2010</u>	<u>Change</u>	<u>6/21/2010</u>
Local	225,264	(12,658)	212,606
State	27,817	3,316	31,133
Federal	231,834	(2,000)	229,834
Incoming Transfers	0	0	0
Total Revenues:	484,915	(11,342)	473,573
<u>EXPENDITURES:</u>			
Support Services - Staff/Personnel	300	230	530
Food Service	494,062	(14,040)	480,022
Total Expenditures:	494,362	(13,810)	480,552
Excess Expenditures over Revenues	<u>(9,447)</u>	<u>2,468</u>	<u>(6,979)</u>
Fund Balance July 1, 2009	70,498		70,498
Fund Balance June 30, 2010	61,051		63,519

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 be amended as follows:

<u>REVENUES:</u>	<u>2/22/2010</u>	<u>Change</u>	<u>6/21/2010</u>
Payments from Other Public Schools	335,000	6,066	341,066
Total Revenues:	<u>335,000</u>	<u>6,066</u>	<u>341,066</u>
<u>EXPENDITURES:</u>			
Instruction	201,894	(6,607)	195,287
Adult/Continuing Education	13,370	10,351	23,721
Support Services - Instruction	123,312	(11,830)	111,482
Support Services - Central	68,001	(6,700)	61,301
Total Expenditures:	<u>406,577</u>	<u>(14,786)</u>	<u>391,791</u>
Excess Expenditures over Revenue	<u>(71,577)</u>	<u>(8,720)</u>	<u>(50,725)</u>
Fund Balance July 1, 2009	159,824		159,824
Fund Balance June 30, 2010	88,247		109,099

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 2009-2010 be amended as follows:

REVENUES:	<u>2/22/2010</u>	<u>Change</u>	<u>6/21/2010</u>
Local	<u>150</u>	<u>(70)</u>	<u>80</u>
Total Revenues:	<u>150</u>	<u>(70)</u>	<u>80</u>
EXPENDITURES:			
Operations & Maintenance	<u>78,913</u>	<u>(78,913)</u>	<u>0</u>
Total Expenditures:	<u>78,913</u>	<u>(78,913)</u>	<u>0</u>
Excess Revenue over Expenditures	<u>(78,763)</u>	<u>78,843</u>	<u>80</u>
Fund Balance July 1, 2009	78,763		78,763
Fund Balance June 30, 2010	0		78,843

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 2009-2010 be amended as follows:

REVENUES:	<u>2/22/2010</u>	<u>Change</u>	<u>6/21/2010</u>
Restricted State Aid - Durant Bond Payment	<u>14,189</u>	<u>0</u>	<u>14,189</u>
Total Revenues:	<u>14,189</u>	<u>0</u>	<u>14,189</u>
EXPENDITURES:			
Redemption of Durant Bond Principal	<u>11,780</u>	<u>0</u>	<u>11,780</u>
Interest on Durant Bond	<u>2,409</u>	<u>0</u>	<u>2,409</u>
Total Expenditures:	<u>14,189</u>	<u>0</u>	<u>14,189</u>
Excess Revenue over Expenditures	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance July 1, 2009	0		0
Fund Balance June 30, 2010	0		0