

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF  
MASON CONSOLIDATED SCHOOLS  
2008-2009 BUDGET AMENDMENTS  
June 29, 2009**

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><u>REVENUES:</u></b>	<u>2/23/2009</u>	<u>Change</u>	<u>6/29/2009</u>
Local	2,349,431	5,125	2,354,556
State	7,990,437	(348,804)	7,641,633
Federal	371,089	490,282	861,371
Incoming Transfers & Other Transactions	438,191	32,956	471,147
<b>Total Revenues</b>	<u>11,149,148</u>	<u>179,559</u>	<u>11,328,707</u>
<b><u>EXPENDITURES:</u></b>			
<i>Instruction:</i>			
Basic Programs	5,429,613	52,929	5,482,542
Added Needs	1,355,645	4,552	1,360,197
<i>Support Services:</i>			
Pupil	485,101	1,674	486,775
Instructional Staff	161,001	(5,875)	155,126
General Administration	340,962	15,642	356,604
School Administration	741,885	17,367	759,252
Business	411,792	(31,836)	379,956
Operation & Maintenance	1,336,831	366	1,337,197
Pupil Transportation	872,797	(89,240)	783,557
Support Services - Central	62,381	3,992	66,373
<i>Community Service</i>	8,309	0	8,309
<i>Non Public School Pupils</i>	35,655	163	35,818
<i>Outgoing Transfers &amp; Other Transactions</i>	229,668	(10,617)	219,051
<b>Total Expenditures</b>	<u>11,471,640</u>	<u>(40,883)</u>	<u>11,430,757</u>
<b>Excess Expenditures over Revenues</b>	<u>(322,492)</u>	<u>220,442</u>	<u>(102,050)</u>
Fund Balance July 1, 2008	1,582,613		1,582,613
Fund Balance June 30, 2009	1,260,121		1,480,563

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>3/16/2009</u>	<u>Change</u>	<u>6/29/2009</u>
Local	16,600	9,000	25,600
State	209,685	(6,739)	202,946
Federal			6,734
Incoming Transfers	<u>1,540,705</u>	<u>0</u>	<u>1,540,705</u>
<b>Total Revenues:</b>	<u>1,766,990</u>	<u>2,261</u>	<u>1,775,985</u>
<b>EXPENDITURES:</b>			
<i>Instruction:</i>	977,911	(15,501)	962,410
<i>Support Services:</i>			
Pupil Support	97,478	(178)	97,300
Instructional Support	159,190	3,108	162,298
Administration	5,600	(884)	4,716
School Administration	254,291	4,703	258,994
Business Services	16,609	0	16,609
Operations & Maintenance	111,399	(4,681)	106,718
Support Staff - Central	2,400	700	3,100
Community Activities	0	0	0
Debt	149,838	(2,387)	147,451
<b>Total Expenditures:</b>	<u>1,774,716</u>	<u>(15,120)</u>	<u>1,759,596</u>
<b>Excess Expenditures over Revenue</b>	<u>(7,726)</u>	<u>17,381</u>	<u>16,389</u>
Fund Balance July 1, 2008	994,581		994,581
Fund Balance June 30, 2009	986,855		1,010,970

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><u>REVENUES:</u></b>	<u>2/23/2009</u>	<u>Change</u>	<u>6/29/2009</u>
Local	70,242	18,381	88,623
Incoming Transfers	220,016	(10,300)	209,716
<b>Total Revenues:</b>	290,258	8,081	298,339
<b><u>EXPENDITURES:</u></b>			
Support Services - Central	1,300	50	1,350
Transportation	17,857	(973)	16,884
Athletics	271,101	9,004	280,105
<b>Total Expenditures:</b>	290,258	8,081	298,339
<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><u>REVENUES:</u></b>	<u>2/23/2009</u>	<u>Change</u>	<u>6/29/2009</u>
Local	273,158	(20,258)	252,900
State	28,240	2,337	30,577
Federal	185,134	59,243	244,377
Incoming Transfers	0	0	0
<b>Total Revenues:</b>	486,532	41,322	527,854
<b><u>EXPENDITURES:</u></b>			
Staff/Personnel Services	0	265	265
Food Service	508,643	2,380	511,023
<b>Total Expenditures:</b>	508,643	2,645	511,288
<b>Excess Expenditures over Revenues</b>	<u>(22,111)</u>	<u>38,677</u>	<u>16,566</u>
Fund Balance July 1, 2008	38,888		38,888
Fund Balance June 30, 2009	16,777		55,454

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>2/23/2009</u>	<u>Change</u>	<u>6/29/2009</u>
Payments from Other Public Schools	340,000	11,941	351,941
<b>Total Revenues:</b>	<u>340,000</u>	<u>11,941</u>	<u>351,941</u>

**EXPENDITURES:**

Instruction	223,824	(262)	223,562
Adult/Continuing Education	3,022	1,618	4,640
Support Services - Instruction	89,328	2,254	91,582
Support Services - Central	<u>83,057</u>	<u>(20,022)</u>	<u>63,035</u>
<b>Total Expenditures:</b>	<u>399,231</u>	<u>(16,412)</u>	<u>382,819</u>
<b>Excess Expenditures over Revenues</b>	<u>(59,231)</u>	<u>(4,471)</u>	<u>(30,878)</u>

Fund Balance July 1, 2008	182,456	182,456
Fund Balance June 30, 2009	123,225	151,578

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>2/23/2009</u>	<u>Change</u>	<u>6/29/2009</u>
Local	3,000	(500)	2,500
<b>Total Revenues:</b>	3,000	(500)	2,500
<b><u>EXPENDITURES:</u></b>			
Operations & Maintenance	160,250	15,000	175,250
<b>Total Expenditures:</b>	160,250	15,000	175,250
<b>Excess Expenditures over Revenues</b>	<u>(157,250)</u>	<u>(15,500)</u>	<u>(172,750)</u>
Fund Balance July 1, 2008	248,271		248,271
Fund Balance June 30, 2009	91,021		75,521

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>2/23/2009</u>	<u>Change</u>	<u>6/29/2009</u>
Restricted State Aid - Durant Bond Payment	95,333	0	95,333
<b>Total Revenues:</b>	95,333	0	95,333
<b><u>EXPENDITURES:</u></b>			
Redemption of Durant Bond Principal	68,714	0	68,714
Interest on Durant Bond	26,620	(0)	26,620
<b>Total Expenditures:</b>	95,334	(0)	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