

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
MASON CONSOLIDATED SCHOOLS
2011-2012 BUDGET AMENDMENTS
August 15, 2011**

RESOLVED, that this resolution shall be the general appropriation of Mason Consolidated Schools for the fiscal year 2011-2012. BE IT FURTHER RESOLVED, that the total appropriations in the GENERAL FUND of Mason Consolidated Schools for the fiscal year 2010-2011 be amended as follows:

REVENUES:	2009-2010 Audited	6/20/2011	Change	8/15/2011
Local	2,341,020	2,293,220	(4,250)	2,288,970
State	7,099,417	6,535,379	0	6,535,379
Federal	728,740	359,876	0	359,876
Incoming Transfers & Other Transactions	571,110	471,200	0	471,200
Total Revenues	<u>10,740,287</u>	<u>9,659,675</u>	<u>(4,250)</u>	<u>9,655,425</u>
 EXPENDITURES:				
<i>Instruction:</i>				
Basic Programs	5,327,493	5,648,379	(2,458)	5,645,921
Added Needs	1,182,886	1,250,068	5,000	1,255,068
 <i>Support Services:</i>				
Pupil	470,080	541,603	24,292	565,895
Instructional Staff	72,571	66,125	0	66,125
General Administration	315,412	339,124	(4,700)	334,424
School Administration	670,778	713,156	0	713,156
Business	321,124	356,201	0	356,201
Operation & Maintenance	1,117,223	1,185,634	17,661	1,203,295
Pupil Transportation	615,256	634,843	6,000	640,843
Support Services - Central	35,039	45,097	0	45,097
Support Services - Athletics	0	262,453	(3,250)	259,203
 <i>Community Service</i>	 4,427	 6,170	 0	 6,170
 <i>Non Public School Pupils</i>	 34,073	 48,311	 0	 48,311
 <i>Outgoing Transfers & Other Transactions</i>	 198,471	 0	 9,208	 9,208
Total Expenditures	<u>10,364,833</u>	<u>11,097,164</u>	<u>51,753</u>	<u>11,148,917</u>
 Excess Expenditures over Revenue	 <u>375,454</u>	 <u>(1,437,489)</u>	 <u>(56,003)</u>	 <u>(1,493,492)</u>
 Fund Balance Beginning July 1	 1,920,588	 1,583,909		 1,583,909
Fund Balance Ending June 30	2,296,042	146,420		90,417

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 2011-12 be amended as follows:

REVENUES:	2009-2010 Audited	6/20/2011	Change	8/15/2011
Local	28,041	16,000	0	16,000
State	157,877	240,892	0	240,892
Federal	16,953	19,000	0	19,000
Incoming Transfers	1,626,507	1,045,606	0	1,045,606
Total Revenues:	<u>1,829,378</u>	<u>1,321,498</u>	<u>0</u>	<u>1,321,498</u>
EXPENDITURES:				
<i>Instruction:</i>				
Adult/Continuing Education	1,066,945	990,391	0	990,391
Special Ed	6,418	15,998	3,159	19,157
<i>Support Services:</i>				
Pupil Support	115,034	108,276	0	108,276
Instructional Support	65,404	24,432	0	24,432
Administration	2,134	2,525	0	2,525
School Administration	287,483	311,172	0	311,172
Business Services	16,917	19,202	0	19,202
Operations & Maintenance	112,279	69,156	0	69,156
Pupil Transportation	0	7,276	0	7,276
Support Staff - Central	1,615	826	0	826
Debt	147,460	146,480	0	146,480
Total Expenditures:	<u>1,821,689</u>	<u>1,695,734</u>	<u>3,159</u>	<u>1,698,893</u>
Excess Expenditures over Revenue	<u>7,689</u>	<u>(374,236)</u>	<u>(3,159)</u>	<u>(377,395)</u>
Fund Balance Beginning July 1	1,015,995	550,211		550,211
Fund Balance Ending June 30	1,023,684	175,975		172,816

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 be amended as follows:

	2009-2010 Audited	6/20/2011	Change	8/15/2011
<u>REVENUES:</u>				
Local	212,864	200,598	0	200,598
State	31,133	23,558	0	23,558
Federal	263,105	282,220	0	282,220
Total Revenues:	<u>507,102</u>	<u>506,376</u>	<u>0</u>	<u>506,376</u>
 <u>EXPENDITURES:</u>				
Support Services - Staff/Personnel	531	0	0	0
Food Service	470,957	515,437	0	515,437
Total Expenditures:	<u>471,488</u>	<u>515,437</u>	<u>0</u>	<u>515,437</u>
Excess Expenditures over Revenues	<u>35,614</u>	<u>(9,061)</u>	<u>0</u>	<u>(9,061)</u>
Fund Balance Beginning July 1	70,498	86,310		86,310
Fund Balance Ending June 30	106,112	77,249		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 be amended as follows:

	2009-2010 Audited	6/20/2011	Change	8/15/2011
<u>REVENUES:</u>				
Payments from Other Public Schools	341,067	310,000	0	310,000
Transfer In - General Fund			9,208	9,208
Total Revenues:	<u>341,067</u>	<u>310,000</u>	<u>9,208</u>	<u>319,208</u>
 <u>EXPENDITURES:</u>				
Instruction	191,936	155,125	0	155,125
Adult/Continuing Education	13,750	3,022	0	3,022
Support Services - Instruction	104,850	92,429	0	92,429
Support Services - Central	55,178	137,019	13,211	150,230
Total Expenditures:	<u>365,714</u>	<u>387,595</u>	<u>13,211</u>	<u>400,806</u>
Excess Expenditures over Revenue	<u>(24,647)</u>	<u>(77,595)</u>	<u>13,211</u>	<u>(81,598)</u>
 Fund Balance Beginning July 1	 159,824	 81,598		 81,598
Fund Balance Ending June 30	135,177	4,003		0

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 2011-2012 be amended as follows:

	2009-2010 Audited	6/20/2011	Change	8/15/2011
REVENUES:				
Local	331	0	0	0
Total Revenues:	331	0	0	0
EXPENDITURES:				
Operations & Maintenance	92	59,042	0	59,042
Total Expenditures:	92	59,042	0	59,042
Excess Expenditures over Revenue	239	(59,042)	0	(59,042)
Fund Balance Beginning July 1	18,163	59,042		59,042
Fund Balance Ending June 30	17,002	0		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 Mason Consolidated Schools for the fiscal year 2011-2012 be amended as follows:

	2009-2010 Audited	6/20/2011	Change	8/15/2011
REVENUES:				
Restricted State Aid - Durant Bond Payment	14,189	14,188	0	14,188
Total Revenues:	14,189	14,188	0	14,188
EXPENDITURES:				
Redemption of Durant Bond Principal	11,780	12,928	0	12,928
Interest on Durant Bond	2,409	1,260	0	1,260
Total Expenditures:	14,189	14,188	0	14,188
Excess Revenue over Expenditures	0	0	0	0
Fund Balance Beginning July 1	0	0		0
Fund Balance Ending June 30	0	0		0