

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF  
MASON CONSOLIDATED SCHOOLS  
2011-2012 BUDGET AMENDMENTS  
June 18, 2012**

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 2011-2012 be amended as follows:

<u>REVENUES:</u>	<u>2010-2011 Audited</u>	<u>3/5/2012</u>	<u>Change</u>	<u>6/18/2012</u>
Local	2,363,866	2,153,132	(4,125)	2,149,007
State	6,793,099	6,753,780	20,791	6,774,571
Federal	591,714	409,988	21,621	431,609
Incoming Transfers & Other Transactions	478,890	554,036	5,000	559,036
<b>Total Revenues</b>	<u>10,227,569</u>	<u>9,870,936</u>	<u>43,287</u>	<u>9,914,223</u>
 <u>EXPENDITURES:</u>				
<i>Instruction:</i>				
Basic Programs	5,500,936	5,556,729	1,054	5,557,783
Added Needs	1,172,837	1,420,350	(4,783)	1,415,567
 <i>Support Services:</i>				
Pupil	491,838	473,957	(2,982)	470,975
Instructional Staff	86,103	90,826	717	91,543
General Administration	312,283	315,294	(13,264)	302,030
School Administration	674,365	709,897	3,520	713,417
Business	290,352	313,903	(8,041)	305,862
Operation & Maintenance	1,086,963	1,253,418	(76,515)	1,176,903
Pupil Transportation	616,899	615,081	(12,566)	602,515
Support Services - Central	242,744	87,050	(10,056)	76,994
Support Services - Athletics	46,478	259,440	(8,230)	251,210
 <i>Community Service</i>	 4,578	 6,070	 (1,000)	 5,070
 <i>Non Public School Pupils</i>	 46,291	 38,847	 (1,822)	 37,025
 <i>Outgoing Transfers &amp; Other Transactions</i>	 0	 9,208	 (9,208)	 0
<b>Total Expenditures</b>	<u>10,572,667</u>	<u>11,150,070</u>	<u>(143,176)</u>	<u>11,006,894</u>
 <b>Excess Expenditures over Revenue</b>	 <u>(345,098)</u>	 <u>(1,279,134)</u>	 <u>186,463</u>	 <u>(1,092,671)</u>
 Fund Balance Beginning July 1	 2,296,042	 1,950,944		 1,950,944
Fund Balance Ending June 30	1,950,944	671,810		858,273

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:

	2010-2011 Audited	3/5/2012	Change	6/18/2012
<b>REVENUES:</b>				
Local	27,085	15,100	500	15,600
State	211,498	306,044	(1,691)	304,353
Federal	22,722	8,905	(4,305)	4,600
Incoming Transfers	971,350	859,709	0	859,709
<b>Total Revenues:</b>	<u>1,232,655</u>	<u>1,189,758</u>	<u>(5,496)</u>	<u>1,184,262</u>
<b>EXPENDITURES:</b>				
<i>Instruction:</i>				
Adult/Continuing Education	988,964	917,862	(16,075)	901,787
Special Education		15,356	0	15,356
<i>Support Services:</i>				
Pupil Support	113,337	95,512	(9,710)	85,802
Instructional Support	31,487	33,029	(6,273)	26,756
Administration	2,797	2,607	0	2,607
School Administration	302,905	279,919	6,041	285,960
Business Services	18,679	20,202	78	20,280
Operations & Maintenance	65,018	57,111	802	57,913
Pupil Transportation	14,561	8,776	725	9,501
Support Staff - Central	2,705	1,700	525	2,225
Debt	147,130	146,480	0	146,480
<b>Total Expenditures:</b>	<u>1,687,583</u>	<u>1,578,554</u>	<u>(23,887)</u>	<u>1,554,667</u>
<b>Excess Expenditures over Revenue</b>	<u>(454,928)</u>	<u>(388,796)</u>	<u>18,391</u>	<u>(370,405)</u>
Fund Balance Beginning July 1	1,023,684	568,756		568,756
Fund Balance Ending June 30	568,756	179,960		198,351

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:

	2010-2011 Audited	3/5/2012	Change	6/18/2012
<b>REVENUES:</b>				
Local	200,115	200,598	1,945	202,543
State	23,558	23,558	3,638	27,196
Federal	275,049	282,220	(150)	282,070
<b>Total Revenues:</b>	<u>498,722</u>	<u>506,376</u>	<u>5,433</u>	<u>511,809</u>
<b>EXPENDITURES:</b>				
Support Services - Staff/Personnel	351	0	0	0
Food Service	492,467	515,437	1,728	517,165
<b>Total Expenditures:</b>	<u>492,818</u>	<u>515,437</u>	<u>1,728</u>	<u>517,165</u>
<b>Excess Expenditures over Revenues</b>	<u>5,904</u>	<u>(9,061)</u>	<u>3,705</u>	<u>(5,356)</u>
Fund Balance Beginning July 1	106,112	112,016		112,016
Fund Balance Ending June 30	112,016	102,955		106,660

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:

	2010-2011 Audited	3/5/2012	Change	6/18/2012
<b>REVENUES:</b>				
Payments from Other Public Schools	315,471	310,000	(11,993)	298,007
Transfer In - General Fund		9,208	(9,208)	0
<b>Total Revenues:</b>	<u>315,471</u>	<u>319,208</u>	<u>(21,201)</u>	<u>298,007</u>
<b>EXPENDITURES:</b>				
Instruction	232,833	135,653	(43,928)	91,725
Support Services - Pupil	0	940	0	940
Adult/Continuing Education	4,087	7,878	0	7,878
General Administration			1,980	1,980
School Administration		2,500	0	2,250
Support Services - Instruction	44,648	172,547	(93,834)	78,713
Support Services - Central	82,438	82,112	7,795	89,907
<b>Total Expenditures:</b>	<u>364,006</u>	<u>401,630</u>	<u>(127,987)</u>	<u>273,393</u>
<b>Excess Revenue over Expenditures</b>	<u>(48,535)</u>	<u>(82,422)</u>	<u>(139,980)</u>	<u>24,614</u>
Fund Balance Beginning July 1	135,177	86,642		86,642
Fund Balance Ending June 30	86,642	4,220		111,256

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:

<u>REVENUES:</u>	2010-2011 Audited	3/5/2012	Change	6/18/2012
Local	55	4	0	4
<b>Total Revenues:</b>	55	4	0	4
<b>EXPENDITURES:</b>				
Business Operations & Maintenance	15,786	52 63,223	0	52 63,223
<b>Total Expenditures:</b>	15,786	63,275	0	63,275
<b>Excess Expenditures over Revenue</b>	<u>(15,731)</u>	<u>(63,271)</u>	<u>0</u>	<u>(63,271)</u>
Fund Balance Beginning July 1	79,002	63,271		63,271
Fund Balance Ending June 30	63,271	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:

<u>REVENUES:</u>	2010-2011 Audited	3/5/2012	Change	6/18/2012
Restricted State Aid - Durant Bond Payment	14,189	14,188	0	14,188
<b>Total Revenues:</b>	14,189	14,188	0	14,188
<b>EXPENDITURES:</b>				
Redemption of Durant Bond Principal	12,341	12,928	0	12,928
Interest on Durant Bond	1,848	1,260	0	1,260
<b>Total Expenditures:</b>	14,189	14,188	0	14,188
<b>Excess Revenue over Expenditures</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance Beginning July 1	0	0		0
Fund Balance Ending June 30	0	0		0

