

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
MASON CONSOLIDATED SCHOOLS
2011-2012 BUDGET AMENDMENTS
March 5, 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:

	2010-2011 Audited	8/15/2011	Change	3/5/2012
REVENUES:				
Local	2,363,866	2,288,970	(135,838)	2,153,132
State	6,793,099	6,535,379	218,401	6,753,780
Federal	591,714	359,876	50,112	409,988
Incoming Transfers & Other Transactions	478,890	471,200	82,836	554,036
Total Revenues	<u>10,227,569</u>	<u>9,655,425</u>	<u>215,511</u>	<u>9,870,936</u>
EXPENDITURES:				
<i>Instruction:</i>				
Basic Programs	5,500,936	5,645,921	(89,192)	5,556,729
Added Needs	1,172,837	1,255,068	165,282	1,420,350
<i>Support Services:</i>				
Pupil	491,838	565,895	(91,938)	473,957
Instructional Staff	86,103	66,125	24,701	90,826
General Administration	312,283	334,424	(19,130)	315,294
School Administration	674,365	713,156	(3,259)	709,897
Business	290,352	356,201	(42,298)	313,903
Operation & Maintenance	1,086,963	1,203,295	50,123	1,253,418
Pupil Transportation	616,899	640,843	(25,762)	615,081
Support Services - Central	242,744	45,097	41,953	87,050
Support Services - Athletics	46,478	259,203	237	259,440
<i>Community Service</i>	4,578	6,170	(100)	6,070
<i>Non Public School Pupils</i>	46,291	48,311	(9,464)	38,847
<i>Outgoing Transfers & Other Transactions</i>	0	9,208	0	9,208
Total Expenditures	<u>10,572,667</u>	<u>11,148,917</u>	<u>1,153</u>	<u>11,150,070</u>
Excess Expenditures over Revenue	<u>(345,098)</u>	<u>(1,493,492)</u>	<u>214,358</u>	<u>(1,279,134)</u>
Fund Balance Beginning July 1	2,296,042	1,583,909		1,950,944
Fund Balance Ending June 30	1,950,944	90,417		671,810

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	8/15/2011	Change	3/5/2012
REVENUES:				
Local	27,085	16,000	(900)	15,100
State	211,498	240,892	65,152	306,044
Federal	22,722	19,000	(10,095)	8,905
Incoming Transfers	971,350	1,045,606	(185,897)	859,709
Total Revenues:	<u>1,232,655</u>	<u>1,321,498</u>	<u>(131,740)</u>	<u>1,189,758</u>
EXPENDITURES:				
<i>Instruction:</i>				
Adult/Continuing Education	988,964	990,391	(72,529)	917,862
Special Education		15,998	(642)	15,356
<i>Support Services:</i>				
Pupil Support	113,337	108,276	(12,764)	95,512
Instructional Support	31,487	24,432	8,597	33,029
Administration	2,797	2,525	82	2,607
School Administration	302,905	311,172	(31,253)	279,919
Business Services	18,679	19,202	1,000	20,202
Operations & Maintenance	65,018	69,156	(12,045)	57,111
Pupil Transportation	14,561	7,276	1,500	8,776
Support Staff - Central	2,705	826	874	1,700
Debt	147,130	146,480	0	146,480
Total Expenditures:	<u>1,687,583</u>	<u>1,695,734</u>	<u>(117,180)</u>	<u>1,578,554</u>
Excess Expenditures over Revenue	<u>(454,928)</u>	<u>(374,236)</u>	<u>(14,560)</u>	<u>(388,796)</u>
Fund Balance Beginning July 1	1,023,684	550,211		568,756
Fund Balance Ending June 30	568,756	175,975		179,960

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	8/15/2011	Change	3/5/2012
REVENUES:				
Local	200,115	200,598	0	200,598
State	23,558	23,558	0	23,558
Federal	275,049	282,220	0	282,220
Total Revenues:	498,722	506,376	0	506,376
EXPENDITURES:				
Support Services - Staff/Personnel	351	0	0	0
Food Service	492,467	515,437	0	515,437
Total Expenditures:	492,818	515,437	0	515,437
Excess Expenditures over Revenues	5,904	(9,061)	0	(9,061)
Fund Balance Beginning July 1	106,112	86,310		112,016
Fund Balance Ending June 30	112,016	77,249		102,955

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	8/15/2011	Change	3/5/2012
REVENUES:				
Payments from Other Public Schools	315,471	310,000	0	310,000
Transfer In - General Fund		9,208	0	9,208
Total Revenues:	<u>315,471</u>	<u>319,208</u>	<u>0</u>	<u>319,208</u>
EXPENDITURES:				
Instruction	232,833	155,125	(19,472)	135,653
Support Services - Pupil	0	0	940	940
Adult/Continuing Education	4,087	3,022	4,856	7,878
School Administration		0	0	2,500
Support Services - Instruction	44,648	92,429	80,118	172,547
Support Services - Central	82,438	150,230	(68,118)	82,112
Total Expenditures:	<u>364,006</u>	<u>400,806</u>	<u>(1,676)</u>	<u>401,630</u>
Excess Expenditures over Revenue	<u>(48,535)</u>	<u>(81,598)</u>	<u>(1,676)</u>	<u>(82,422)</u>
Fund Balance Beginning July 1	135,177	81,598		86,642
Fund Balance Ending June 30	86,642	0		4,220

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	8/15/2011	Change	3/5/2012
Local	55	0	4	4
Total Revenues:	55	0	4	4
EXPENDITURES:				
Business Operations & Maintenance	15,786	59,042	4,181	52 63,223
Total Expenditures:	15,786	59,042	4,181	63,275
Excess Expenditures over Revenue	<u>(15,731)</u>	<u>(59,042)</u>	<u>(4,177)</u>	<u>(63,271)</u>
Fund Balance Beginning July 1	79,002	59,042		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	8/15/2011	Change	3/5/2012
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	12,341	12,928	0	12,928
Interest on Durant Bond	1,848	1,260	0	1,260
Total Expenditures:	14,189	14,188	0	14,188
Excess Revenue over Expenditures	<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