

**MASON CONSOLIDATED SCHOOLS
2025-2026 GENERAL & ATHLETIC FUND BUDGET REVISION
4-Mar-06**

	APPROVED BUDGET 2025-2026	REQUESTED REVISION 2025-2026	AMOUNT OF CHANGE
REVENUE			
Local	1,826,251	1,841,897	15,646
State	10,324,743	11,405,666	1,080,923
Federal	385,538	442,777	57,239
Incoming Transfers/Other	373,000	535,431	162,431
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	\$ 12,909,532	14,225,771	1,316,239

EXPENDITURES			
Instruction:			
Basic Program	6,353,555	6,836,974	483,418
Added Needs	1,746,591	1,816,655	70,064
Other	-	-	-
Support Service:			
Pupil	693,863	859,245	165,382
Instructional Staff	140,264	146,392	6,129
General Administration	438,560	513,635	75,075
School Administration	883,707	930,479	46,772
Business Office	320,346	162,627	(157,719)
Operation & Maintenance	1,925,665	2,300,149	374,483
Pupil Transportation	630,761	774,472	143,711
School Services	158,688	161,242	2,554
Athletic Services	437,895	465,243	27,348
Community Service:	11,737	3,025	(8,712)
Outgoing Transfers:	101,762	127,342	25,580
TOTAL EXPENDITURES:	\$ 13,843,396	15,097,480	1,254,084

Unreserved Beginning Fund Balance:	\$ 3,152,654
Income to Receive	14,225,771
Total Income Available:	17,378,425
Less: Expenditures	15,097,480
Estimated Ending Balance:	\$ 2,280,945

**MASON CONSOLIDATED SCHOOLS
2025-2026 FOOD SERVICE FUND BUDGET REVISION
4-Mar-06**

	APPROVED BUDGET 2025-2026	REQUESTED REVISION 2025-2026	AMOUNT OF CHANGE
REVENUE			
Local	\$ 32,050	\$ 32,050	-
State	226,722	252,912	26,190
Federal	487,700	486,600	(1,100)
Incoming Transfers/Other	-	-	-
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	\$ 746,472	\$ 771,562	\$ 25,090

EXPENDITURES			
Instruction:			
Basic Program	-	-	-
Added Needs	-	-	-
Other	-	-	-
Support Service:			
Pupil	-	-	-
Instructional Staff	-	-	-
General Administration	-	-	-
Business Office	-	-	-
Operation & Maintenance	-	20,600	20,600
Central	-	-	-
Other	784,418	825,827	41,409
Community Service:	-	-	-
Outgoing Transfers:	-	-	-
TOTAL EXPENDITURES:	\$ 784,418	846,427	62,009

Unreserved Beginning Fund Balance:	\$ 274,097
Income to Receive	771,562
Total Income Available:	1,045,659
Less: Expenditures	846,427
Estimated Ending Balance:	\$ 199,232

**MASON CONSOLIDATED SCHOOLS
2025-2026 SCHOOL ACTIVITY FUND BUDGET REVISION
4-Mar-06**

	APPROVED BUDGET 2025-2026	REQUESTED REVISION 2025-2026	AMOUNT OF CHANGE
REVENUE			
Local	300,000.00	300,000.00	-
State	-	-	-
Federal	-	-	-
Incoming Transfers/Other	-	-	-
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TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	\$ 300,000	\$ 300,000	\$ -
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EXPENDITURES			
Instruction:			
Basic Program	-	-	-
Added Needs	-	-	-
Other	-	-	-
Support Service:			
Pupil	-	-	-
Instructional Staff	-	-	-
General Administration	-	-	-
Business Office	-	-	-
Operation & Maintenance	-	-	-
Central	-	-	-
Other	300,000	300,000	-
Community Service:	-	-	-
Outgoing Transfers:	-	-	-
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TOTAL EXPENDITURES:	\$ 300,000	\$ 300,000	\$ -
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Unreserved Beginning Fund Balance:	\$	177,449
Income to Receive		300,000
Total Income Available:		477,449
Less: Expenditures		300,000
Estimated Ending Balance:	\$	177,449
		177,449

**MASON CONSOLIDATED SCHOOLS
2025-2026 TECHNOLOGY ENHANCEMENT FUND BUDGET REVISION
4-Mar-06**

	APPROVED BUDGET 2025-2026	REQUESTED REVISION 2025-2026	AMOUNT OF CHANGE
REVENUE			
Local	6,500.00	6,500.00	-
State	-	1,091.00	1,091.00
Federal	-	-	-
Incoming Transfers/Other	365,000.00	407,390.02	42,390.02
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	\$ 371,500	\$ 414,981	\$ 43,481

EXPENDITURES			
Instruction:			
Basic Program	87,938	345,422	257,484
Added Needs	-	-	-
Other	-	-	-
Support Service:			
Pupil	-	-	-
Instructional Staff	-	-	-
General Administration	-	-	-
Business Office	-	-	-
Operation & Maintenance	-	-	-
Technology	284,345	181,847	(102,498)
Other	-	-	-
Interdistrict Payments	-	-	-
Outgoing Transfers:	-	-	-
TOTAL EXPENDITURES:	\$ 372,283	527,269	154,986

Unreserved Beginning Fund Balance:	\$ 675,802
Income to Receive	414,981
Total Income Available:	1,090,783
Less: Expenditures	527,269
Estimated Ending Balance:	\$ 563,514

**MASON CONSOLIDATED SCHOOLS
2025-2026 CAPITAL PROJECTS FUND BUDGET REVISION
4-Mar-06**

	APPROVED BUDGET 2025-2026	REQUESTED REVISION 2025-2026	AMOUNT OF CHANGE
REVENUE			
Local	50.00	50.00	-
State	-	-	-
Federal	-	-	-
Incoming Transfers/Other	-	-	-
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	\$ 50	\$ 50	\$ -

EXPENDITURES			
Instruction:			
Basic Program	-	-	-
Added Needs	-	-	-
Other	-	-	-
Support Service:			
Pupil	-	-	-
Instructional Staff	-	-	-
General Administration	-	-	-
Business Office	30.00	30.00	-
Operation & Maintenance	-	-	-
Central	-	-	-
Other	-	-	-
Community Service	-	-	-
Facilities Acquisition	-	-	-
Building Improvements	-	-	-
TOTAL EXPENDITURES:	\$ 30	\$ 30	\$ -

Unreserved Beginning Fund Balance:	\$ 5,519
Income to Receive	50
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Total Income Available:	5,569
Less: Expenditures	30
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Estimated Ending Balance:	\$ 5,539

**MASON CONSOLIDATED SCHOOLS
2025-2026 SINKING FUND FUND BUDGET REVISION
4-Mar-06**

	APPROVED BUDGET 2025-2026	REQUESTED REVISION 2025-2026	AMOUNT OF CHANGE
REVENUE			
Local	1,000.00	1,000.00	-
State	-	-	-
Federal	-	-	-
Incoming Transfers/Other	-	-	-
TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:	\$ 1,000	\$ 1,000	\$ -

EXPENDITURES			
Instruction:			
Basic Program	-	-	-
Added Needs	-	-	-
Other	-	-	-
Support Service:	6.00	6.00	-
Site Improvements	-	-	-
Building Improvements	-	9,880.00	9,880
TOTAL EXPENDITURES:	\$ 6	\$ 9,886	\$ 9,880

Unreserved Beginning Fund Balance:	\$ 22,705
Income to Receive	<u>1,000</u>
Total Income Available:	23,705
Less: Expenditures	<u>9,886</u>
Estimated Ending Balance:	<u><u>\$ 13,819</u></u>