

**MASON CONSOLIDATED SCHOOLS  
2025-2026 GENERAL & ATHLETIC FUND BUDGET REVISION  
17-Jun-26**

	<b>APPROVED BUDGET 2025-2026</b>	<b>REQUESTED REVISION 2025-2026</b>	<b>AMOUNT OF CHANGE</b>
<b>REVENUE</b>			
Local	1,841,897	1,859,576	17,679
State	11,405,666	11,580,115	174,449
Federal	442,777	450,148	7,371
Incoming Transfers/Other	535,431	542,706	7,275
<b>TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:</b>	<b>\$ 14,225,771</b>	<b>14,432,546</b>	<b>206,775</b>

<b>EXPENDITURES</b>			
Instruction:			
Basic Program	6,836,974	6,768,024	(68,950)
Added Needs	1,816,655	1,978,291	161,636
Other	-	-	-
Support Service:			
Pupil	859,245	872,192	12,947
Instructional Staff	146,392	112,449	(33,943)
General Administration	513,635	526,705	13,070
School Administration	930,479	939,672	9,193
Business Office	162,627	302,814	140,187
Operation & Maintenance	2,300,149	2,444,456	144,307
Pupil Transportation	774,472	647,849	(126,623)
School Services	161,242	129,350	(31,892)
Athletic Services	465,243	495,302	30,059
Community Service:	3,025	2,870	(155)
Outgoing Transfers:	127,342	110,523	(16,819)
<b>TOTAL EXPENDITURES:</b>	<b>\$ 15,097,480</b>	<b>15,330,497</b>	<b>233,017</b>

Unreserved Beginning Fund Balance:	\$ 3,152,654
Income to Receive	14,432,546
Total Income Available:	17,585,200
Less: Expenditures	15,330,497
<b>Estimated Ending Balance:</b>	<b>\$ 2,254,703</b>

**MASON CONSOLIDATED SCHOOLS  
2025-2026 FOOD SERVICE FUND BUDGET REVISION  
17-Jun-26**

	<b>APPROVED BUDGET 2025-2026</b>	<b>REQUESTED REVISION 2025-2026</b>	<b>AMOUNT OF CHANGE</b>
<b>REVENUE</b>			
Local	\$ 32,050	\$ 34,805	2,755
State	252,912	264,639	11,727
Federal	486,600	626,950	140,350
Incoming Transfers/Other	-	-	-
<b>TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:</b>	<b>\$ 771,562</b>	<b>\$ 926,394</b>	<b>\$ 154,832</b>

<b>EXPENDITURES</b>			
Instruction:			
Basic Program	-	-	-
Added Needs	-	-	-
Other	-	-	-
Support Service:			
Pupil	-	-	-
Instructional Staff	-	-	-
General Administration	-	-	-
Business Office	-	-	-
Operation & Maintenance	20,600	24,000	3,400
Central	-	-	-
Other	825,827	883,709	57,882
Community Service:	-	-	-
Outgoing Transfers:	-	-	-
<b>TOTAL EXPENDITURES:</b>	<b>\$ 846,427</b>	<b>907,709</b>	<b>61,282</b>

Unreserved Beginning Fund Balance:	\$ 274,097
Income to Receive	926,394
Total Income Available:	1,200,491
Less: Expenditures	907,709
<b>Estimated Ending Balance:</b>	<b>\$ 292,782</b>

**MASON CONSOLIDATED SCHOOLS  
2025-2026 SCHOOL ACTIVITY FUND BUDGET REVISION  
17-Jun-26**

	APPROVED BUDGET 2025-2026	REQUESTED REVISION 2025-2026	AMOUNT OF CHANGE
<b>REVENUE</b>			
Local	300,000.00	300,000.00	-
State	-	-	-
Federal	-	-	-
Incoming Transfers/Other	-	-	-
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<b>TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>
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<b>EXPENDITURES</b>			
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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<b>TOTAL EXPENDITURES:</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>
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Unreserved Beginning Fund Balance:	\$	177,449
Income to Receive		300,000
Total Income Available:		477,449
Less: Expenditures		300,000
<b>Estimated Ending Balance:</b>	<b>\$</b>	<b>177,449</b>
		<b>177,449</b>

**MASON CONSOLIDATED SCHOOLS  
2025-2026 TECHNOLOGY ENHANCEMENT FUND BUDGET REVISION  
17-Jun-26**

	<b>APPROVED BUDGET 2025-2026</b>	<b>REQUESTED REVISION 2025-2026</b>	<b>AMOUNT OF CHANGE</b>
<b>REVENUE</b>			
Local	6,500.00	7,060.00	560.00
State	1,091.00	1,835.00	744.00
Federal	-	68,977.60	68,977.60
Incoming Transfers/Other	407,390.02	407,390.02	-
<b>TOTAL REVENUE, INCOMING TRANSFERS/OTHER TRANS:</b>	<b>\$ 414,981</b>	<b>\$ 485,263</b>	<b>\$ 70,282</b>

<b>EXPENDITURES</b>			
Instruction:			
Basic Program	345,422	386,614	41,192
Added Needs	-	-	-
Other	-	-	-
Support Service:			
Pupil	-	-	-
Instructional Staff	-	-	-
General Administration	-	-	-
Business Office	-	-	-
Operation & Maintenance	-	-	-
Technology	181,847	140,655	(41,192)
Other	-	-	-
Interdistrict Payments	-	-	-
Outgoing Transfers:	-	-	-
<b>TOTAL EXPENDITURES:</b>	<b>\$ 527,269</b>	<b>527,269</b>	<b>-</b>

Unreserved Beginning Fund Balance:	\$ 675,802
Income to Receive	485,263
Total Income Available:	1,161,065
Less: Expenditures	527,269
<b>Estimated Ending Balance:</b>	<b>\$ 633,796</b>

**MASON CONSOLIDATED SCHOOLS  
2025-2026 CAPITAL PROJECTS FUND BUDGET REVISION  
17-Jun-26**

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

<b>EXPENDITURES</b>			
Instruction:			
Basic Program	-	-	-
Added Needs	-	-	-
Other	-	-	-
Support Service:			
Pupil	-	-	-
Instructional Staff	-	-	-
General Administration	-	-	-
Business Office	30.00	40.00	10.00
Operation & Maintenance	-	-	-
Central	-	-	-
Other	-	-	-
Community Service	-	-	-
Facilities Acquisition	-	-	-
Building Improvements	-	-	-
<b>TOTAL EXPENDITURES:</b>	<b>\$ 30</b>	<b>\$ 40</b>	<b>\$ 10</b>

Unreserved Beginning Fund Balance:	\$ 5,519
Income to Receive	50
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Total Income Available:	5,569
Less: Expenditures	40
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<b>Estimated Ending Balance:</b>	<b>\$ 5,529</b>

**MASON CONSOLIDATED SCHOOLS  
2025-2026 SINKING FUND FUND BUDGET REVISION  
17-Jun-26**

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

<b>EXPENDITURES</b>			
Instruction:			
Basic Program	-	-	-
Added Needs	-	-	-
Other	-	-	-
Support Service:	6.00	18.00	12
Site Improvements	-	-	-
Building Improvements	9,880.00	9,880.00	-
<b>TOTAL EXPENDITURES:</b>	<b>\$ 9,886</b>	<b>\$ 9,898</b>	<b>\$ 12</b>

Unreserved Beginning Fund Balance:	\$ 22,705
Income to Receive	<u>1,000</u>
Total Income Available:	23,705
Less: Expenditures	<u>9,898</u>
<b>Estimated Ending Balance:</b>	<b><u>\$ 13,807</u></b>