

Mason County Central Schools
2017-18 Revenue and Expenditure Projection

Revenue	
Local	\$2,115,000
State	8,700,000
Federal	675,000
Incoming transfers and other transactions	<u>850,000</u>
Total Revenue	\$12,340,000

Fund Balance 7/1/17	\$752,102
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Less Reserved Fund Balance	
Unemployment	(25,000)
Capital Outlay	(25,500)

Balance Available to Appropriate	\$701,602
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Total Available to Appropriate	<u>\$13,041,602</u>
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Expenditures

Instruction	
Basic	\$5,715,000
Added Needs	1,850,000
Support Services	
Pupil	140,000
General Admin	650,000
School Admin	690,000
Technology	94,000
Operation & Maint	1,100,000
Transportation	795,000
Community Services	1,040,000
Outgoing Transfers & Other Transactions	<u>225,000</u>

Total Appropriated	<u>\$12,299,000</u>
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Projected Unreserved Fund Balance 6/30/2018	\$742,602
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Projected Reserved Fund Balance 6/30/2018	<u>50,500</u>
	\$793,102