

Mason County Central Schools
2018-19 Revenue and Expenditure Projection

Revenue	
Local	\$2,125,000
State	9,400,000
Federal	680,000
Incoming transfers and other transactions	<u>545,000</u>
Total Revenue	\$12,750,000

Fund Balance 7/1/18 \$997,727

Less Reserved Fund Balance
Unemployment (25,000)
Capital Outlay (25,500)

Balance Available to Appropriate \$947,227

Total Available to Appropriate \$13,697,227

Expenditures

Instruction
Basic \$6,013,000
Added Needs 1,850,000
Support Services
Pupil 147,000
General Admin 660,000
School Admin 700,000
Technology 96,000
Operation & Maint 1,125,000
Transportation 793,000
Community Services 1,100,000
Outgoing Transfers &
Other Transactions 255,000

Total Appropriated \$12,739,000

Projected Unreserved Fund Balance 6/30/2019 \$958,227

Projected Reserved Fund Balance 6/30/2019 50,500

\$1,008,727