

DISTRICT: COON SCHOOL - BERLIN SCHOOL DISTRICT #3

BUDGET FOR YEAR ENDING June 30, 2017

			Audited June 30, 2015	Budget Fiscal Year Ending 6/30/16	Budget Fiscal Year Ending 6/30/17
FUND BALANCE JULY 1,			\$ 313,343	\$ 264,411	\$ 252,590
REVENUES:					
LOCAL:					
	2015 Taxable Value	Millage Rate	2015-2016 Tax Revenue		
PROPERTY TAXES	6,318,729	0.018	\$ 113,737.12		
COMMERICAL PERSONAL	786,300	0.006	\$ 4,717.80	\$ 118,398	\$ 123,494
EARNINGS FROM INVESTMENTS				\$ 257	
OTHER LOCAL REVENUE List:				\$ 3,477	
TOTAL LOCAL REVENUE				\$ 122,132	\$ 123,494
STATE:					
FOUNDATION GRANT					
Foundation Grant Amount	\$7,391	\$ -	\$7,391	\$ 106,069	\$ 81,693
OTHER STATE REVENUE List:					
Equity Payment				\$ -	\$ -
At Risk				\$ -	\$ 4,645.00
Middle School Math				\$ -	\$ -
Adjustments				\$ -	\$ -
Other				\$ 15,166.00	\$ 15,100
TOTAL STATE REVENUE				\$ 106,069	\$ 101,504
FEDERAL:					
REAP				\$ 18,854	\$ 18,899
TOTAL FEDERAL REVENUE				\$ 18,854	\$ 18,899
INCOMING TRANSFERS AND OTHER TRANSACTIONS					
ICISD SPECIAL EDUCATION					
OTHER TRANSFERS List:					
OTHER TRANSACTIONS List:					
TOTAL INCOMING TRANSFERS AND OTHER TRANSACTIONS				\$ -	\$ -
TOTAL REVENUES				\$ 247,055	\$ 243,897

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BUDGET FOR YEAR ENDING June 30, 2017

	Audited June 30, 2015	Budget Fiscal Year Ending 6/30/16	Budget Fiscal Year Ending 6/30/17
EXPENDITURES			
BASIC PROGRAMS			
Salaries and Related Benefits	\$ 131,120	\$ 164,303	\$ 100,000
Retirement Expense	\$ 30,912	\$ 44,444	\$ 26,000
Materials and Supplies	\$ 22,813	\$ 9,185	\$ 10,000
Contracted Services	\$ -	\$ 28,639	\$ 20,000
TOTAL BASIC PROGRAMS	\$ 184,845	\$ 246,571	\$ 156,000
SUPPORT SERVICES			
Pupil Purchased Services	\$ 14,713	\$ 1,853	\$ 3,000
Instructional Purchased Services		\$ 50,999	\$ 37,500
TOTAL SUPPORT SERVICES		\$ 52,852	\$ 40,500
GENERAL ADMINISTRATION			
Salaries and Related Benefits	\$ 25,215	\$ 25,430	\$ 24,784
Professional Fees	\$ 2,750	\$ 14,340	\$ 15,000
Materials and Supplies	\$ 13,247	\$ 613	\$ 2,000
TOTAL GENERAL ADMINISTRATION	\$ 41,212	\$ 40,383	\$ 41,784
CENTRAL SERVICES			
Utilities	\$ 8,915	\$ 7,082	\$ 12,000
Insurance	\$ 4,235	\$ 4,256	\$ 5,000
Contracted Services		\$ 7,932	\$ 13,600
Capital Outlay	\$ 4,818	\$ -	\$ 8,000
Repairs and Supplies	\$ 33,679	\$ 14,434	\$ 15,000
TOTAL CENTRAL SERVICES	\$ 51,647	\$ 33,703	\$ 53,600
OUTGOING TRANSFERS	\$ 3,570	\$ 4,590	\$ 5,000
TOTAL EXPENDITURES	\$ 295,987	\$ 327,100	\$ 259,384
FUND BALANCE. JUNE 30	\$ 264,411	\$ 181,208	\$ 127,945