

DISTRICT: COON SCHOOL - BERLIN SCHOOL DISTRICT #3

BUDGET FOR YEAR ENDING June 30, 2018

FUND BALANCE JULY 1,

**REVENUES:**

**LOCAL:**

	2016 Taxable Value	Millage Rate	2016-2017 Tax Revenue
PROPERTY TAXES	6,318,729	0.018 \$	113,737.12
COMMERICAL PERSONAL	786,300	0.006 \$	4,717.80

EARNINGS FROM INVESTMENTS

OTHER LOCAL REVENUE

List: Past due taxes- City

**TOTAL LOCAL REVENUE**

**STATE:**

FOUNDATION GRANT

Foundation Grant Amount	\$5,000	\$	-	<u>\$5,000</u>
	2017/18	5000x8 (TBD)		

OTHER STATE REVENUE

List: Equity Payment  
At Risk  
Middle School Math  
Adjustments  
Other

**TOTAL STATE REVENUE**

**FEDERAL:**

List: REAP

**TOTAL FEDERAL REVENUE**

**INCOMING TRANSFERS AND OTHER TRANSACTIONS**

ICISD SPECIAL EDUCATION

OTHER TRANSFERS

List:

OTHER TRANSACTIONS

List:

**TOTAL INCOMING TRANSFERS AND OTHER TRANSACTIONS**

**TOTAL REVENUES**

**EXPENDITURES**

**BASIC PROGRAMS**

Salaries and Related Benefits

Retirement Expense

Materials and Supplies

Contracted Services

**TOTAL BASIC PROGRAMS**

**SUPPORT SERVICES**

Pupil Purchased Services

Instructional Purchased Services

**TOTAL SUPPORT SERVICES**

**GENERAL ADMINISTRATION**

Salaries and Related Benefits

Professional Fees

Materials and Supplies

**TOTAL GENERAL ADMINISTRATION**

**CENTRAL SERVICES**

Utilities

Insurance

Contracted Services

Capital Outlay

Repairs and Supplies

**TOTAL CENTRAL SERVICES**

**OUTGOING TRANSFERS**

**TOTAL EXPENDITURES**

**FUND BALANCE. JUNE 30**

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Budgeted for June 30, 2017	Actual Fiscal Year Ending 6/30/17	Budgeted for Fiscal Year Ending 6/30/18
\$ 252,590	\$ 232,244	\$ 251,073

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\$ 119,639	\$ 111,588	\$ 118,455
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	\$ 58	
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	\$ 12,469	
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\$ 119,639	\$ 124,114	\$ 118,455
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\$ -	\$ 38,797	\$ 40,000
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\$ -	\$ -	\$ -
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\$ -	\$ 6,116.24	\$ -
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\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -
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\$ 15,100	\$ 16,221.57	\$ 9,377
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\$ 15,100	\$ 61,135	\$ 49,377
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\$ 18,895.00	\$ 22,826	\$ 18,895.00
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	\$ 22,826	\$ 18,895
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\$ - \$ - \$ -

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\$ 134,739 \$ 208,075 \$ 186,727

\$ 100,000 \$ 89,723 \$ 104,000  
\$ 26,000 \$ 24,297 \$ 26,000  
\$ 10,000 \$ 1,147 \$ 10,000  
\$ 20,000 \$ 11,284 \$ 25,000

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\$ 156,000 \$ 126,451 \$ 165,000

\$ 3,000 \$ 1,033 \$ 3,000  
\$ 37,500 \$ 7,893 \$ 37,500

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\$ 40,500 \$ 8,925 \$ 40,500

\$ 24,784 \$ 23,815 \$ 25,000  
\$ 15,000 \$ 5,493 \$ 10,000  
\$ 2,000 \$ 277 \$ 2,000

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\$ 41,784 \$ 29,585 \$ 37,000

\$ 12,000 \$ 7,082 \$ 12,000  
\$ 5,000 \$ 4,111 \$ 6,000  
\$ 13,600 \$ 4,087 \$ 13,000  
\$ 8,000 \$ 7,700 \$ 10,000  
\$ 15,000 \$ 4,196 \$ 15,000

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\$ 53,600 \$ 27,177 \$ 56,000

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\$ 5,000 \$ 5,000 \$ 8,000

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\$ 259,384 \$ 189,245 \$ 269,000

\$ 127,945 \$ 251,073 \$ 168,800