

DISTRICT: COON SCHOOL - BERLIN SCHOOL DISTRICT #3

BUDGET FOR YEAR ENDING June 30, 2019

	Budgeted for June 30, 2018	Actual Fiscal Year Ending 6/30/18	Budgeted for Fiscal Year Ending 6/30/19
FUND BALANCE JULY 1,	<u>\$ 251,073</u>	<u>\$ 169,345</u>	<u>\$ 150,902</u>
REVENUES:			
LOCAL:			
PROPERTY TAXES			
COMMERICAL PERSONAL	<u>\$ 118,455</u>	<u>\$ 115,676</u>	<u>\$ 118,000</u>
EARNINGS FROM INVESTMENTS		<u>\$ 58</u>	
OTHER LOCAL REVENUE			
List: Past due taxes- City		<u>\$ 3,231</u>	
TOTAL LOCAL REVENUE	<u>\$ 118,455</u>	<u>\$ 118,965</u>	<u>\$ 118,000</u>
STATE:			
FOUNDATION GRANT			
Foundation Grant Amount 2018-19	<u>\$ -</u>	<u>\$ 40,000</u>	<u>\$ 17,690</u>
OTHER STATE REVENUE			
List: Equity Payment	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
At Risk	<u>\$ -</u>	<u>\$ 6,518.42</u>	<u>\$ -</u>
Middle School Math	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Adjustments	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other- Title	<u>\$ 9,377</u>	<u>\$ 13,066.58</u>	<u>\$ 18,921</u>
TOTAL STATE REVENUE	<u>\$ 49,377</u>	<u>\$ 37,275</u>	<u>\$ 18,921</u>
FEDERAL:			
List: REAP	<u>\$ 18,895.00</u>	<u>\$ 41,652</u>	<u>\$ 18,000.00</u>
		<u>\$ -</u>	

TOTAL FEDERAL REVENUE	\$	18,895	\$	41,652	\$	18,000
INCOMING TRANSFERS AND OTHER TRANSACTIONS						
ICISD SPECIAL EDUCATION						
OTHER TRANSFERS						
List: Pioneer Reimburse- 411	\$		\$	477	\$	
ISD Reimburse- 65.53						
OTHER TRANSACTIONS						
List: Training Red Cross Reimburse from other schools- 791	\$		\$	891	\$	
United Way Gift- 100						
TOTAL INCOMING TRANSFERS AND OTHER TRANSACTIONS	\$	-	\$	1,368	\$	-
TOTAL REVENUES	\$	186,727	\$	199,260	\$	154,921
EXPENDITURES						
BASIC PROGRAMS						
Salaries and Related Benefits	\$	104,000	\$	95,942	\$	108,028
Retirement Expense	\$	26,000	\$	24,543	\$	26,995
Materials and Supplies	\$	10,000	\$	14,531	\$	15,000
Contracted Services	\$	25,000	\$	9,493	\$	8,000
TOTAL BASIC PROGRAMS	\$	165,000	\$	144,508	\$	158,022
SUPPORT SERVICES						
Pupil Purchased Services	\$	3,000	\$	1,507	\$	3,000
Instructional Purchased Services	\$	37,500	\$	19,218	\$	25,000
TOTAL SUPPORT SERVICES	\$	40,500	\$	20,725	\$	28,000
GENERAL ADMINISTRATION						
Salaries and Related Benefits	\$	25,000	\$	22,814	\$	25,000
Professional Fees	\$	10,000	\$	6,742	\$	10,000
Materials and Supplies	\$	2,000	\$	151	\$	2,000
TOTAL GENERAL ADMINISTRATION	\$	37,000	\$	29,706	\$	37,000
CENTRAL SERVICES						
Utilities	\$	12,000	\$	4,593	\$	7,000
Insurance	\$	6,000	\$	4,304	\$	6,000
Contracted Services	\$	13,600	\$	6,251	\$	10,000
Capital Outlay	\$	10,000	\$	-	\$	5,000

Repairs and Supplies	\$	15,000	\$	2,516	\$	15,000
TOTAL CENTRAL SERVICES	\$	56,600	\$	17,664	\$	43,000
OUTGOING TRANSFERS	\$	8,000	\$	5,100	\$	8,000
TOTAL EXPENDITURES	\$	269,600	\$	217,703	\$	274,022
FUND BALANCE, JUNE 30	\$	168,200	\$	150,902	\$	31,801

