

COPPER COUNTRY ISD GENERAL FUND 2017-18 FINAL BUDGET

| | LAST BUDGET <u>2017-18</u> | FINAL BUDGET <u>2017-18</u> |
|--|----------------------------------|-----------------------------------|
| REVENUE | | |
| LOCAL REVENUE | \$ 1,435,505 | \$ 1,439,910 |
| STATE REVENUE | 2,339,300 | 2,355,735 |
| FEDERAL REVENUE | 127,486 | 169,046 |
| INCOMING TRANSFERS & OTHER | <u>156,825</u> | <u>151,825</u> |
| TOTAL REVENUE & INCOMING TRANSFERS | 4,059,116 | 4,116,516 |
| EXPENDITURES | | |
| INSTRUCTION | | |
| BASIC PROGRAMS | 12,155 | 11,470 |
| ADDED NEEDS | - | - |
| ADULT AND CONTINUING ED. | - | - |
| SUPPORT | | |
| PUPIL SUPPORT | 139,283 | 159,166 |
| INSTRUCTIONAL STAFF SUPPORT | 1,136,075 | 1,161,425 |
| GENERAL ADMINISTRATION | 512,140 | 478,400 |
| SCHOOL ADMINISTRATION SUPPORT | 11,110 | 11,110 |
| BUSINESS | 513,355 | 495,030 |
| OPERATION/MAINTENANCE | 272,750 | 265,845 |
| PUPIL TRANSPORTATION | - | - |
| CENTRAL SERVICES | 57,045 | 112,190 |
| OTHER | - | - |
| COMMUNITY SERVICES | - | - |
| OUTGOING TRANSFERS & OTHER | 1,396,420 | 1,438,430 |
| FACILITIES ACQUISITION/IMPROVEMENT | <u>68,085</u> | <u>53,400</u> |
| TOTAL EXPENDITURES & OUTGOING TRANSFERS | 4,118,418 | 4,186,466 |
| EXCESS REVENUE (EXPENDITURES) | (59,302) | (69,950) |
| BEGINNING FUND BALANCE | <u>1,403,473</u> | <u>1,403,473</u> |
| ENDING FUND BALANCE | <u>\$ 1,344,171</u> | <u>\$ 1,333,523</u> |

6/18/2018

COPPER COUNTRY ISD SPECIAL ED FUND 2017-18 FINAL BUDGET

| | LAST BUDGET 2017-18 | FINAL BUDGET 2017-18 |
|--|---------------------------|----------------------------|
| REVENUE | | |
| LOCAL REVENUE | \$ 2,636,120 | \$ 2,591,355 |
| STATE REVENUE | 1,589,155 | 1,614,275 |
| FEDERAL REVENUE | 1,812,138 | 1,812,138 |
| INCOMING TRANSFERS & OTHER | 475,625 | 481,540 |
| TOTAL REVENUE & INCOMING TRANSFERS | 6,513,038 | 6,499,308 |
| EXPENDITURES | | |
| INSTRUCTION | | |
| BASIC PROGRAMS | - | - |
| ADDED NEEDS | 2,131,200 | 2,147,940 |
| ADULT AND CONTINUING ED. | - | - |
| SUPPORT | | |
| PUPIL SUPPORT | 2,631,746 | 2,735,031 |
| INSTRUCTIONAL STAFF SUPPORT | 686,819 | 687,634 |
| GENERAL ADMINISTRATION | - | - |
| SCHOOL ADMINISTRATION | 199,146 | 200,090 |
| BUSINESS | 39,500 | 39,500 |
| OPERATION/MAINTENANCE | 124,670 | 120,880 |
| PUPIL TRANSPORTATION | 523,290 | 531,200 |
| CENTRAL SERVICES | 113,355 | 138,280 |
| OTHER | - | - |
| COMMUNITY SERVICES | 1,850 | 1,850 |
| OUTGOING TRANSFERS & OTHER | 263,510 | 222,880 |
| FACILITIES ACQUISITION/IMPROVEMENT | 10,000 | - |
| TOTAL EXPENDITURES & OUTGOING TRANSFERS | 6,725,086 | 6,825,285 |
| EXCESS REVENUE (EXPENDITURES) | (212,048) | (325,977) |
| BEGINNING FUND BALANCE | 1,112,504 | 1,112,504 |
| ENDING FUND BALANCE | \$ 900,456 | \$ 786,527 |

DATE 6/19/18

COPPER COUNTRY ISD CTE FUND 2017-18 FINAL BUDGET

| | LAST BUDGET 2017-18 | FINAL BUDGET 2017-18 |
|--|---------------------------|----------------------------|
| REVENUE | | |
| LOCAL REVENUE | \$ 1,317,100 | \$ 1,337,990 |
| STATE REVENUE | 610,339 | 610,339 |
| FEDERAL REVENUE | 61,481 | 61,481 |
| INCOMING TRANSFERS & OTHER | - | - |
| TOTAL REVENUE & INCOMING TRANSFERS | 1,988,920 | 2,009,810 |
| EXPENDITURES | | |
| INSTRUCTION | | |
| ADDED NEEDS | 438,259 | 445,219 |
| ADULT/CONTINUING EDUCATION | - | 7,270 |
| SUPPORT | | |
| PUPIL SUPPORT | 24,340 | 20,649 |
| INSTRUCTIONAL STAFF SUPPORT | 74,641 | 62,930 |
| BUSINESS | - | 5,000 |
| OPERATION/MAINTENANCE | 26,500 | 28,900 |
| PUPIL TRANSPORTATION | 50,000 | 53,000 |
| CENTRAL SERVICES | 26,615 | 33,542 |
| OUTGOING TRANSFERS & OTHER | - | - |
| FACILITIES ACQUISITION/IMPROVEMENT | 1,291,075 | 1,291,075 |
| TOTAL EXPENDITURES & OUTGOING TRANSFERS | 1,931,430 | 1,947,585 |
| EXCESS REVENUE (EXPENDITURES) | 57,490 | 62,225 |
| BEGINNING FUND BALANCE | - | - |
| ENDING FUND BALANCE | \$ 57,490 | \$ 62,225 |

DATE 6/18/18

COPPER COUNTRY ISD REMC FUND 2017-18 FINAL BUDGET

| | LAST BUDGET 2017-18 | FINAL BUDGET 2017-18 |
|--|----------------------------|----------------------------|
| REVENUE | | |
| LOCAL REVENUE | \$ 304,260 | \$ 277,840 |
| STATE REVENUE | 65,180 | 65,180 |
| FEDERAL REVENUE | - | - |
| INCOMING TRANSFERS & OTHER | 1,486,425 | 1,435,880 |
| TOTAL REVENUE & INCOMING TRANSFERS | <u>1,855,865</u> | <u>1,778,900</u> |
| EXPENDITURES | | |
| INSTRUCTION | | |
| BASIC PROGRAMS | - | - |
| ADDED NEEDS | - | - |
| ADULT AND CONTINUING ED. | - | - |
| SUPPORT | | |
| PUPIL SUPPORT | - | - |
| INSTRUCTIONAL STAFF SUPPORT | 402,815 | 365,810 |
| GENERAL ADMINISTRATION | - | - |
| SCHOOL ADMINISTRATION | - | - |
| BUSINESS | - | - |
| OPERATION/MAINTENANCE | 3,625 | 3,625 |
| PUPIL TRANSPORTATION | - | - |
| CENTRAL SERVICES | 1,480,390 | 1,543,885 |
| OTHER | - | - |
| COMMUNITY SERVICES | - | - |
| CAPITAL OUTLAY | - | - |
| OUTGOING TRANSFERS & OTHER | - | - |
| TOTAL EXPENDITURES & OUTGOING TRANSFERS | <u>1,886,830</u> | <u>1,913,320</u> |
| EXCESS REVENUE (EXPENDITURES) | (30,965) | (134,420) |
| BEGINNING FUND BALANCE | <u>1,348,528</u> | <u>1,348,528</u> |
| ENDING FUND BALANCE | <u><u>\$ 1,317,563</u></u> | <u><u>\$ 1,214,108</u></u> |

DATE 6/18/18