

Berlin Public Schools  
School Year 2017-2018

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Remaining Fund Balance and Revenue Surplus

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**Expenditures:**

Remaining Balance In the General Fund Expenditure Accounts:	\$	489,036.12
Committed to Reduce Taxes:	\$	400,000.00
<b>Available for New School Bus:</b>	<b>\$</b>	<b>89,036.12</b>

**Revenues:**

<b>Revenues Exceeding Budget Estimates:</b>	<b>\$</b>	<b>80,503.71</b>
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**Total School Surplus Revenue's and Expenditures: \$ 569,539.83**

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School Bus Cost Estimate:	\$	87,000.00
Mini Van Cost Estimate:	\$	27,000.00
<b>Total Cost of New School Bus &amp; Mini Van:</b>	<b>\$</b>	<b>114,000.00</b>

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**Total School District Capital Request From The Surplus: \$ 107,000.00**

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The Berlin School Department has \$7,000 available to apply towards the purchase a new mini van and is asking the City to return \$107,000 from the FY18 budget surplus for the purchase of these two capital items.