

BRONSON COMMUNITY SCHOOLS
 Budget Amendment Resolution
 All Funds
 For Fiscal Year Ending June 30, 2018

To: The Board of Education
 From: Rachelle Roby, Business Manager
 Date: June 25, 2018

It is my recommendation that you adopt the following resolution:

RESOLVED, that the general appropriations for Bronson Community Schools for the fiscal year 2017-18, for the General Fund is amended as follows:

GENERAL FUND	2017-2018 adopted on 03/05/18	Amendments	2017-2018 adopted on 06/25/18	Ref #
REVENUES				
Local Sources				
Tax Levy - Operation	\$1,032,138	\$15,596	\$1,047,734	1
Other Local Revenue	153,730	24,546	178,276	2
State Sources	8,401,333	(120,102)	8,281,231	3
Federal Sources	452,161	(46,625)	405,536	4
TOTAL REVENUES	\$10,039,362	(\$126,585)	\$9,912,777	5
Incoming Transfers and Other Transactions	1,200	20,531	21,731	6
TOTAL REVENUES, INCOMING TRANSFERS, AND OTHER TRANSACTIONS	\$10,040,562	(\$106,054)	\$9,934,508	7
EXPENDITURES				
Instruction Expense				
Basic Program	\$5,439,709	(\$50,923)	\$5,388,786	8
Added Needs	865,606	(167,989)	697,617	9
Support Services				
Pupil	185,561	(25)	185,536	10
Instructional Staff	162,446	(24,760)	137,686	11
General Administration	282,395	(7,013)	275,382	12
School Administration	654,447	(9,043)	645,404	13
Business	177,540	(1,793)	175,747	14
Operation & Maintenance	1,156,393	(222,419)	933,974	15
Pupil Transportation	760,084	47,353	807,437	16
Central Support Staff	240,583	(3,836)	236,747	17
Other Support Services - Athletics	319,731	(2,397)	317,334	18
Community Services	4,587	(90)	4,497	19
TOTAL EXPENDITURES	\$10,249,082	(\$442,935)	\$9,806,147	20
Outgoing Transfers and Other Transactions	0	0	0	21
TOTAL APPROPRIATED	\$10,249,082	(\$442,935)	\$9,806,147	22
EXCESS REVENUE (APPROPRIATIONS)	(\$208,520)	\$336,881	\$128,361	23

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GENERAL FUND (CONTINUED)	2017-2018 adopted on 03/05/18	Amendments	2017-2018 adopted on 06/25/18	Ref #
FUND BALANCE, JULY 1	\$2,379,476	\$0	\$2,379,476	24
Non-Spendable	\$3,775	\$0	\$3,775	25
Restricted	\$0	\$0	\$0	26
Committed	\$0	\$0	\$0	27
Assigned	\$392,832	(\$392,832)	\$0	28
Unassigned	\$1,982,869	\$392,832	\$2,375,701	29
FUND BALANCE, JUNE 30	\$2,170,956	\$336,881	\$2,507,837	30
Non-Spendable	\$3,775	(\$1,439)	\$2,336	31
Restricted	\$0	\$0	\$0	32
Committed	\$0	\$0	\$0	33
Assigned	\$0	\$0	\$0	34
Unassigned	\$2,167,181	\$338,320	\$2,505,501	35
The following are distributed among the previously listed appropriations:				
Employee Benefits				
Instruction	\$2,123,184	\$229,097	\$2,352,281	36
Support Services	\$1,066,106	(\$15,394)	\$1,050,712	37
Capital Outlay	\$294,296	(\$32,664)	\$261,632	38

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BE IT FURTHER RESOLVED, that the general appropriations for Bronson Community Schools for the fiscal year 2017-18 for the School Service Fund is amended as follows:

FOOD SERVICE FUND	2017-2018 adopted on 11/06/17	Amendments	2017-2018 adopted on 06/25/18	Ref #
REVENUES				
Local Sources	\$159,700	\$12,318	\$172,018	39
State Sources	30,420	(2,750)	27,670	40
Federal Sources	454,196	17,214	471,410	41
TOTAL REVENUES	\$644,316	\$26,782	\$671,098	42
Incoming Transfers and Other Transactions	0	0	0	43
TOTAL REVENUES, INCOMING TRANSFERS, AND OTHER TRANSACTIONS	\$644,316	\$26,782	\$671,098	44
EXPENDITURES				
Salaries	\$91,905	(\$6,752)	\$85,153	45
Employee Benefits	81,511	(3,399)	78,112	46
Contracted Services	143,691	10,719	154,410	47
Supplies and Materials	295,942	(24,464)	271,478	48
Capital Outlay	10,200	4,336	14,536	49
Other Expenses	9,900	752	10,652	50
TOTAL EXPENDITURES	\$633,149	(\$18,808)	\$614,341	51
Outgoing Transfers and Other Transactions	0	0	0	52
TOTAL EXPENDITURES, OUTGOING TRANSFERS, AND OTHER TRANSACTIONS	\$633,149	(\$18,808)	\$614,341	53
EXCESS REVENUE (EXPENDITURE)	\$11,167	\$45,590	\$56,757	54
FUND BALANCE, JULY 1	\$214,148	\$0	\$214,148	55
Non-Spendable	\$44,533	\$0	\$44,533	56
Restricted	\$169,615	\$0	\$169,615	57
Committed	\$0	\$0	\$0	58
Assigned	\$0	\$0	\$0	59
Unassigned	\$0	\$0	\$0	60
FUND BALANCE, JUNE 30	\$225,315	\$45,590	\$270,905	61
Non-Spendable	\$44,533	(\$363)	\$44,170	62
Restricted	\$180,782	\$45,953	\$226,735	63
Committed	\$0	\$0	\$0	64
Assigned	\$0	\$0	\$0	65
Unassigned	\$0	\$0	\$0	66

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BE IT FURTHER RESOLVED, that the general appropriations for Bronson Community Schools for the fiscal year 2017-18 for the Sinking Fund is amended as follows:

SINKING FUND	2017-2018 adopted on 11/06/17	Amendments	2017-2018 adopted on 06/25/18	Ref #
REVENUES				
Local Sources	\$423,544	(\$3,623)	\$419,921	67
TOTAL REVENUES	\$423,544	(\$3,623)	\$419,921	68
Incoming Transfers and Other Transactions	0	0	0	69
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	\$423,544	(\$3,623)	\$419,921	70
EXPENDITURES				
Contracted Services	\$3,635	\$18,600	22,235	71
Capital Outlay	734,705	(\$91,747)	642,958	72
Other Expenses	425	\$97	522	73
TOTAL EXPENDITURES	\$738,765	(\$73,050)	\$665,715	74
Outgoing Transfers and Other Transactions	0	0	0	75
TOTAL EXPENDITURES, OUTGOING TRANSFERS AND OTHER TRANSACTIONS	\$738,765	(\$73,050)	\$665,715	76
EXCESS REVENUE (EXPENDITURE)	(\$315,221)	\$69,427	(\$245,794)	77
FUND BALANCE - JULY 1	\$760,931	\$0	\$760,931	78
Non-Spendable	\$0	\$0	\$0	79
Restricted	\$760,931	\$0	\$760,931	80
Committed	\$0	\$0	\$0	81
Assigned	\$0	\$0	\$0	82
Unassigned	\$0	\$0	\$0	83
FUND BALANCE - JUNE 30	\$445,710	\$69,427	\$515,137	84
Non-Spendable	\$0	\$0	\$0	85
Restricted	\$445,710	\$69,427	\$515,137	86
Committed	\$0	\$0	\$0	87
Assigned	\$0	\$0	\$0	88
Unassigned	\$0	\$0	\$0	89

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This budget includes 17.7264 mills of ad valorem property taxes levied on all non-homestead and non-qualified agricultural property for operating purposes and to meet requirements of the State Aid Act to allow the district to collect the foundation allowance for each full time equivalent membership.

This resolution shall take immediate effect.

6-25-18

Adopted

Linda Polkowski
Secretary, Board of Education

Bronson Community Schools
Budget Notes
June 25, 2018

Preface

This budget allows for an increase of the fund balance in the amount of \$128, 361. We will do somewhat better than that. This year has been a challenging year for budgeting purposes, due to unseasonable weather, and significant bus issues. Adding to the fund equity has put us in a better position for next year.

The Food Service Fund is also showing an increase of the fund balance. We have received a significant amount of donations to cover negative lunch balances which are tracked in a separate account within the restricted fund equity. This will ensure that they are being used for the intended purpose. We are showing that we again are going to add to fund equity by \$56,757. We intend to spend down that fund equity to purchase some updated equipment.

General Fund Revenues

- 1 Tax Levy – This area is reflecting an increase due to an increase in property values. This is really a wash as they will then decrease our state aid by the amount of property taxes that we collect.

- 3 State Sources – This category includes funds that we receive from the State through State Aid or otherwise. This area is reflecting a decrease due mainly to the deferment of revenues for the At Risk funds as well as deferring some of the Early Literacy grant funds. We receive these funds in State Aid, if you do not expend all of the funds, you must reduce the revenue to match the expenses and then the remaining funds will be recognized in the 2018-2019 year. This means that we will have a carryover of funds to be spent in next fiscal year.

- 4 Federal Sources – This amount is reduced due to not spending the entire Federal program monies allocated to us. We collect this money on a reimbursement basis and it cannot be collected until spent. The remainder can be carried forward for future use.

- 6 Incoming Transfers and Other Transactions – This is the area where we recognized the revenue from the sale of the one bus and one van for scrap, and the insurance payment for salvage value of the bus involved in the accident.

General Fund Expenditures

- 9 Added Needs – Most of the changes in this category involve the state and federal programming which includes At Risk and most of the Title monies. The expenses in this area are mainly Title expenses or At Risk expenses. Both of those pots of money require that expenses match the revenue, so in essence it is a wash.
- 11 Instructional Staff- This category consists mainly of the Title II funds. These funds are used to improve instruction. The decrease in this category is mainly due to teachers not attending trainings due to sub shortages or conferences being full before they could register. The decrease in this area also reduces the revenue side under the federal sources.
- 15 Operations and Maintenance – This area was difficult to budget for this year. We had several variables that have impacted the bottom line for this category. We had several staffing changes which resulted in a savings for wages and fringes for a portion of the year. This winter was very unpredictable as well as this spring being very cool, and then sweltering hot for the start of June. The cost of electricity has gone up, while the other utilities have remained constant, other than longer usage for the natural gas. The celebration we have in this area is that we were able to add some additional cameras for security purposes at each of the buildings.
- 16 Pupil Transportation – This category is showing an increase due to the purchase of two buses in this fiscal year. We were expecting the budget in transportation to be higher this year with the number of repairs and purchasing an additional bus. This is also where we account for special education transportation and the amount was significantly more than expected due to a calculation error over the last couple of years. In addition to that we had to pay our share of the two new special education buses to replace the older special education buses in the fleet.
- 23 Excess Revenue - This budget projects that we will receive \$128,361 more in revenue than we will expend this year. The sinking fund is still playing a role in helping us to lower the amount of expenses that need to be covered by the general fund. The final numbers will improve.
- 30 Fund Balance - There are many large variables that will impact next year's budget. We have final numbers from the state, so I have budgeted using the following information; \$240 increase to the foundation, continuing the MPSERS offset and the MPSERS Stabilization payments as they currently are. Our enrollment numbers, have dropped this last year, so I am using the February count as the starting point and then have subtracted approx. 15 from that making it 1024 FTE. I used the retirement rates as they were released, but there is some uncertainty there with the changes that have been proposed. The Stabilization rate has increased to 12.21%. Keeping all of these items in mind we can never be too cautious about budgeting for '17-'18 and beyond. I feel confident that the

carryover for this year will defiantly help us into next year, given the unknowns at this point.

Food Service Revenues

- 44 Total Revenues – The biggest change in this area is the increase in federal revenues. The federal funds are to cover breakfasts and lunches for the free and reduced students in the district.

Food Service Expenditures

- 53 Total Expenditures – This area is showing a decrease in expenditures which is due mainly to a decrease in food costs. The last day of school being early made it much easier to budget in the food service fund, but, we still have to estimate a few of our bills as they are not billed until the first of the month.
- 54 Excess Revenue – This year we are going to add to the fund balance in the amount of \$56,757. This number will improve. The result of this is going to increase the the fund balance going forward.

Sinking Fund Revenues

- 70 Total Revenues – There was a slight decrease in revenue due to a reduction in personal property taxes.

Sinking Fund Expenditures

- 76 Total Expenditures – This area is showing that we dipped into fund equity to get a few projects completed on the list. We were able to complete the roof and door replacements throughout the elementary buildings, as well as the door project at the Jr./Sr. High School. We also had a few minor projects for the boiler at the Jr./Sr. High and then the fire alarm system at CSS.
- 77 Excess Revenues– This year we are showing a balance left of \$515,137. We are planning to replace fixtures in the bathrooms throughout the district as well as installing ADA compliant sinks in one classroom at each grade level. The work on the restrooms is set to take place over the summer.

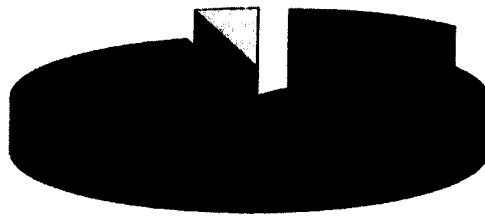
Other Information

Hopefully, this budget is conservative, but presents a fairly accurate picture of where we will end the year in each fund. If you have questions regarding any of the calculations or information presented please call the business office. The budgets here for the general fund including athletics and food service consist of approximately 1,165 separate accounts.

BRONSON COMMUNITY SCHOOLS
June 30, 2018
Budget Information
General Fund

The Money Comes From:	2015-2016	2016-2017	2017-2018	
Local	13.07%	12.48%	12.34%	
State	82.00%	83.67%	83.36%	
Federal and Other	4.93%	3.85%	4.30%	
				100.00%
The Money Is Used For:				
Instruction	62.84%	60.32%	62.07%	
Pupil & Staff Support Services	2.44%	3.03%	3.30%	
Administration	10.21%	9.82%	9.39%	
Business	1.85%	1.87%	1.79%	
Operations & Maintenance	9.20%	10.80%	9.52%	
Transportation	7.93%	8.29%	8.23%	
Central Support Service	2.34%	2.57%	2.41%	
Other Support Services - Athletics	0.00%	3.22%	3.24%	
Community Services	0.05%	0.08%	0.05%	
Transfers & Other Transactions	3.14%	0.00%	0.00%	
				100.00%

**Bronson Community Schools
General Fund for 2017-18
Where the Money Comes From**



- Local
- State
- Federal & Other

**Bronson Community Schools
General Fund for 2017-18**

Where the Money Goes



- Instruction
- Pupil & Support Staff Services
- Administration
- Business
- Operations & Maintenance
- Transportation
- Central Support Services
- Other Support Athletics
- Community Services
- Transfers & Other Transactions

BRONSON COMMUNITY SCHOOLS

BUDGET TOTALS - CURRENT YEAR

REVENUES

	<u>TAX LEVY OPERATION</u>	<u>OTHER LOCAL REVENUE</u>	<u>TOTAL LOCAL SOURCES</u>	<u>STATE SOURCES</u>	<u>FEDERAL SOURCES</u>	<u>INCOMING TRANSFERS</u>	<u>TOTAL</u>
GENERAL FUND	\$1,047,734	\$32,235	\$1,226,010	\$8,281,231	\$405,536	\$21,731	\$9,934,508
FOOD SERVICE			\$172,018	\$27,670	\$471,410	\$0	\$671,098

EXPENDITURES

	<u>1000 SALARIES</u>	<u>2000 BENEFITS</u>	<u>3000,4000 PURCHASED SERVICES</u>	<u>5000 SUPPLIES & MATERIALS</u>	<u>6000 CAPITAL OUTLAY</u>	<u>7000, 8000 OTHER EXPENSES</u>	<u>TOTAL</u>
111 ELEMENTARY	\$1,500,440	\$1,049,603	\$46,358	\$109,253	\$1,085	\$0	\$2,706,739
113 JR/SR HIGH	\$1,457,940	\$1,042,590	\$82,478	\$46,112	\$30,991	\$0	\$2,660,111
119 SUMMER SCHOOL	\$1,334	\$617	\$0	\$19,985	\$0	\$0	\$21,936
122 SPECIAL ED	\$0	\$0	\$0	\$0	\$0	\$86,021	\$86,021
125 AT RISK	\$163,680	\$133,796	\$17,524	\$620	\$0	\$0	\$315,620
125 EARLY LITERACY	\$4,800	\$367	\$0	\$0	\$0	\$0	\$5,167
125 TITLE I - REGULAR	\$147,005	\$125,308	\$0	\$13,762	\$0	\$0	\$286,075
125 TITLE I - ARRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
125 TITLE II	\$0	\$0	\$0	\$0	\$0	\$0	\$0
125 TITLE III	\$0	\$0	\$0	\$4,734	\$0	\$0	\$4,734
125 TITLE VI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
212 GUIDANCE	\$101,100	\$80,827	\$0	\$0	\$0	\$0	\$185,536
221 IMPROVEMENT OF INSTR	\$3,375	\$1,562	\$53,199	\$4,534	\$0	\$0	\$62,670
222 MEDIA	\$11,410	\$7,638	\$0	\$3,826	\$0	\$0	\$22,874
225 INSTRUCTIONAL TECH	\$0	\$0	\$10,286	\$41,856	\$0	\$0	\$52,142
231 BOARD OF EDUCATION	\$0	\$0	\$23,072	\$0	\$0	\$4,768	\$27,840
232 SUPERINTENDENT	\$137,000	\$92,467	\$16,350	\$625	\$0	\$1,100	\$247,542

EXPENDITURES

	1000 SALARIES	2000 BENEFITS	3000,4000 PURCHASED SERVICES	5000 SUPPLIES & MATERIALS	6000 CAPITAL OUTLAY	7000, 8000 OTHER EXPENSES	TOTAL
241/249 PRINCIPALS	\$367,797	\$263,195	\$9,171	\$2,641	\$0	\$2,600	\$645,404
252 BUSINESS OFFICE	\$81,520	\$60,364	\$6,590	\$1,100	\$0	\$100	\$149,674
259 OTHER BUSINESS SERVICES	\$0	\$0	\$5,877	\$0	\$0	\$20,196	\$26,073
261 MAINTENANCE	\$266,030	\$196,380	\$226,274	\$194,150	\$47,140	\$4,000	\$933,974
271 TRANSPORTATION	\$173,349	\$198,135	\$194,412	\$66,500	\$174,441	\$600	\$807,437
281 PLANNING, RESEARCH & DEV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
283 STAFF/PERSONNEL SERVICES	\$0	\$0	\$3,746	\$0	\$0	\$0	\$3,746
284 DATA PROCESSING	\$102,032	\$68,350	\$61,794	\$825	\$0	\$0	\$233,001
293 ATHLETICS	\$158,793	\$82,777	\$46,401	\$9,244	\$7,975	\$12,144	\$317,334
331/371 COMMUNITY ACTIVITIES	\$0	\$0	\$3,617	\$880	\$0	\$0	\$4,497
GEN FUND TOTAL	\$4,677,605	\$3,403,976	\$807,149	\$520,647	\$261,632	\$135,138	\$9,806,147
5XX-6XX OUTGOING TRANSFERS/OTHER						\$0	\$0
TOTAL G F APPROPRIATED							\$9,806,147
21-297 FOOD SERVICE	\$85,153	\$78,112	\$154,410	\$271,478	\$14,536	\$10,652	\$614,341

BRONSON COMMUNITY SCHOOLS

BUDGET MATRIX

2017-2018 SCHOOL YEAR

June 4, 2018 Budget

REVENUES

	TAX LEVY OPERATION	OTHER LOCAL REVENUE	TOTAL LOCAL SOURCES	STATE SOURCES	FEDERAL SOURCES	INCOMING TRANSFERS	TOTAL	% OF TOTAL BUDGET ALL FUNDS
GENERAL FUND	\$1,047,734	\$32,235	\$1,226,010	\$8,281,231	\$405,536	\$21,731	\$9,934,508	93.67%
% Total G F Budget			12.34%	83.36%	4.08%	0.22%		
FOOD SERVICE			\$172,018	\$27,670	\$471,410	\$0	\$671,098	6.33%
% Total F S Budget			25.63%	4.12%	70.24%	0.00%		
TOTAL			\$1,398,028	\$8,308,901	\$876,946	\$21,731	\$10,605,606	
% TOTAL BUDGET - ALL FUNDS			13.18%	78.34%	8.27%	0.21%		

EXPENDITURES

	1000 SALARIES	2000 BENEFITS	3000,4000 PURCHASED SERVICES	5000 SUPPLIES & MATERIALS	6000 CAPITAL OUTLAY	7000, 8000 OTHER EXPENSES	TOTAL	% OF TOTAL G F BUDGET
11-XXX GENERAL FUND								
111 ELEMENTARY	\$1,500,440	\$1,049,603	\$46,358	\$109,253	\$1,085	\$0	\$2,706,739	27.60%
% Function	55.43%	38.78%	1.71%	4.04%	0.04%	0.00%		
% Total Object	32.11%	30.84%	5.74%	20.98%	0.41%	0.00%		
% Total Budget	15.30%	10.70%	0.47%	1.11%	0.01%	0.00%		
113 JR/SR HIGH	\$1,457,940	\$1,042,590	\$82,478	\$46,112	\$30,991	\$0	\$2,660,111	27.13%
% Function	54.81%	39.10%	3.10%	1.73%	1.17%	0.00%		
% Total Object	31.20%	30.63%	10.22%	8.86%	11.85%	0.00%		
% Total Budget	14.87%	10.63%	0.84%	0.47%	0.32%	0.00%		
119 TITLE I & II - SUMMER SCHOOL	\$1,334	\$617	\$0	\$19,985	\$0	\$0	\$21,936	0.22%
% Function	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
% Total Object	0.03%	0.02%	0.00%	3.84%	0.00%	0.00%		
% Total Budget	0.01%	0.01%	0.00%	0.20%	0.00%	0.00%		
122 SPECIAL ED	\$0	\$0	\$0	\$0	\$0	\$86,021	\$86,021	0.88%
% Function	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
% Total Object	0.00%	0.00%	0.00%	0.00%	0.00%	63.65%		
% Total Budget	0.00%	0.00%	0.00%	0.00%	0.00%	0.88%		
125 AT RISK	\$163,680	\$133,796	\$17,524	\$620	\$0	\$0	\$315,620	3.22%
% Function	51.86%	42.39%	5.55%	0.20%	0.00%	0.00%		
% Total Object	3.50%	3.93%	2.17%	0.12%	0.00%	0.00%		
% Total Budget	1.67%	1.36%	0.18%	0.01%	0.00%	0.00%		

EXPENDITURES

11-XXX GENERAL FUND	1000 SALARIES	2000 BENEFITS	3000,4000 PURCHASED SERVICES	5000 SUPPLIES & MATERIALS	6000 CAPITAL OUTLAY	7000, 8000 OTHER EXPENSES	TOTAL	% OF TOTAL GF BUDGET
125 EARLY LITERACY	\$4,800	\$367	\$0	\$0	\$0	\$0	\$5,167	0.05%
% Function	1.52%	0.12%	0.00%	0.00%	0.00%	0.00%		
% Total Object	0.10%	0.01%	0.00%	0.00%	0.00%	0.00%		
% Total Budget	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%		
125 TITLE I - REGULAR	\$147,005	\$125,308	\$0	\$13,762	\$0	\$0	\$286,075	2.92%
% Function	51.39%	43.80%	0.00%	4.81%	0.00%	0.00%		
% Total Object	3.15%	3.68%	0.00%	2.64%	0.00%	0.00%		
% Total Budget	1.50%	1.28%	0.00%	0.14%	0.00%	0.00%		
125 TITLE I - ARRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
% Function	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
% Total Object	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
% Total Budget	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
125 TITLE II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
% Function	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
% Total Object	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
% Total Budget	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
125 TITLE III	\$0	\$0	\$0	\$4,734	\$0	\$0	\$4,734	0.05%
% Function	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%		
% Total Object	0.00%	0.00%	0.00%	0.91%	0.00%	0.00%		
% Total Budget	0.00%	0.00%	0.00%	0.05%	0.00%	0.00%		
125 TITLE VI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
% Function	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
% Total Object	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
% Total Budget	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
212 GUIDANCE	\$101,100	\$80,827	\$0	\$0	\$0	\$3,609	\$185,536	1.89%
% Function	54.49%	43.56%	0.00%	0.00%	0.00%	1.95%		
% Total Object	2.16%	2.37%	0.00%	0.00%	0.00%	2.67%		
% Total Budget	1.03%	0.82%	0.00%	0.00%	0.00%	0.04%		
221 IMPROVEMENT OF INSTR	\$3,375	\$1,562	\$53,199	\$4,534	\$0	\$0	\$62,670	0.64%
% Function	5.39%	2.49%	84.89%	7.23%	0.00%	0.00%		
% Total Object	0.07%	0.05%	6.59%	0.87%	0.00%	0.00%		
% Total Budget	0.03%	0.02%	0.54%	0.05%	0.00%	0.00%		
222 MEDIA	\$11,410	\$7,638	\$0	\$3,826	\$0	\$0	\$22,874	0.23%
% Function	49.88%	33.39%	0.00%	16.73%	0.00%	0.00%		
% Total Object	0.24%	0.22%	0.00%	0.73%	0.00%	0.00%		
% Total Budget	0.12%	0.08%	0.00%	0.04%	0.00%	0.00%		
225 INSTRUCTIONAL TECH	\$0	\$0	\$10,286	\$41,856	\$0	\$0	\$52,142	0.53%
% Function	0.00%	0.00%	44.97%	182.99%	0.00%	0.00%		
% Total Object	0.00%	0.00%	1.27%	8.04%	0.00%	0.00%		
% Total Budget	0.00%	0.00%	0.10%	0.43%	0.00%	0.00%		
231 BOARD OF EDUCATION	\$0	\$0	\$23,072	\$0	\$0	\$4,768	\$27,840	0.28%
% Function	0.00%	0.00%	82.87%	0.00%	0.00%	17.13%		
% Total Object	0.00%	0.00%	2.86%	0.00%	0.00%	3.53%		
% Total Budget	0.00%	0.00%	0.24%	0.00%	0.00%	0.05%		
232 SUPERINTENDENT	\$137,000	\$92,467	\$16,350	\$625	\$0	\$1,100	\$247,542	2.52%

EXPENDITURES

11-XXX	GENERAL FUND	1000	2000	3000,4000	5000	6000	7000, 8000	TOTAL	% OF
		SALARIES	BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER EXPENSES		TOTAL GF BUDGET
	% Function	55.34%	37.35%	6.60%	0.25%	0.00%	0.44%		
	% Total Object	2.93%	2.72%	2.03%	0.12%	0.00%	0.81%		
	% Total Budget	1.40%	0.94%	0.17%	0.01%	0.00%	0.01%		
241/249	PRINCIPALS	\$367,797	\$263,195	\$9,171	\$2,641	\$0	\$2,600	\$645,404	6.58%
	% Function	56.99%	40.78%	1.42%	0.41%	0.00%	0.40%		
	% Total Object	7.87%	7.73%	1.14%	0.51%	0.00%	1.92%		
	% Total Budget	3.75%	2.68%	0.09%	0.03%	0.00%	0.03%		
252	BUSINESS OFFICE	\$81,520	\$60,364	\$6,590	\$1,100	\$0	\$100	\$149,674	1.53%
	% Function	54.47%	40.33%	4.40%	0.73%	0.00%	0.07%		
	% Total Object	1.74%	1.77%	0.82%	0.21%	0.00%	0.07%		
	% Total Budget	0.83%	0.62%	0.07%	0.01%	0.00%	0.00%		
259	OTHER BUSINESS SERVICES	\$0	\$0	\$5,877	\$0	\$0	\$20,196	\$26,073	0.27%
	% Function	0.00%	0.00%	22.54%	0.00%	0.00%	77.46%		
	% Total Object	0.00%	0.00%	0.73%	0.00%	0.00%	14.94%		
	% Total Budget	0.00%	0.00%	0.06%	0.00%	0.00%	0.21%		
261	MAINTENANCE	\$266,030	\$196,380	\$226,274	\$194,150	\$47,140	\$4,000	\$933,974	9.52%
	% Function	28.48%	21.03%	24.23%	20.79%	5.05%	0.43%		
	% Total Object	5.69%	5.77%	28.03%	37.29%	18.02%	2.96%		
	% Total Budget	2.71%	2.00%	2.31%	1.98%	0.48%	0.04%		
271	TRANSPORTATION	\$173,349	\$198,135	\$194,412	\$66,500	\$174,441	\$600	\$807,437	8.23%
	% Function	21.47%	24.54%	24.08%	8.24%	21.60%	0.07%		
	% Total Object	3.71%	5.82%	24.09%	12.77%	66.67%	0.44%		
	% Total Budget	1.77%	2.02%	1.98%	0.68%	1.78%	0.01%		
281	PLANNING, RESEARCH & DEV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	% Function	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
	% Total Object	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
	% Total Budget	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
283	STAFF/PERSONNEL SERVICES	\$0	\$0	\$3,746	\$0	\$0	\$0	\$3,746	0.04%
	% Function	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
	% Total Object	0.00%	0.00%	0.46%	0.00%	0.00%	0.00%		
	% Total Budget	0.00%	0.00%	0.04%	0.00%	0.00%	0.00%		
284	DATA PROCESSING	\$102,032	\$68,350	\$61,794	\$825	\$0	\$0	\$233,001	2.36%
	% Function	43.79%	29.33%	26.52%	0.35%	0.00%	0.00%		
	% Total Object	2.18%	2.01%	7.66%	0.16%	0.00%	0.00%		
	% Total Budget	1.04%	0.70%	0.63%	0.01%	0.00%	0.00%		
293	ATHLETICS	\$158,793	\$82,777	\$46,401	\$9,244	\$7,975	\$12,144	\$317,334	3.24%
	% Function	68.15%	35.53%	19.91%	3.97%	3.42%	5.21%		
	% Total Object	3.40%	2.43%	5.75%	1.78%	3.05%	8.99%		
	% Total Budget	1.62%	0.84%	0.47%	0.09%	0.08%	0.12%		
331/371	COMMUNITY ACTIVITIES	\$0	\$0	\$3,617	\$880	\$0	\$0	\$4,497	0.05%
	% Function	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
	% Total Object	0.00%	0.00%	0.45%	0.17%	0.00%	0.00%		
	% Total Budget	0.00%	0.00%	0.04%	0.01%	0.00%	0.00%		

EXPENDITURES

11-XXX GENERAL FUND	1000 SALARIES	2000 BENEFITS	3000,4000 PURCHASED SERVICES	5000 SUPPLIES & MATERIALS	6000 CAPITAL OUTLAY	7000, 8000 OTHER EXPENSES	TOTAL	% OF TOTAL G F BUDGET
TOTAL	\$4,672,805	\$3,403,609	\$807,149	\$520,647	\$261,632	\$135,138	\$9,806,147	
% TOTAL G F BUDGET	47.65%	34.71%	8.23%	5.31%	2.67%	1.38%		
5XX-6XX OUTGOING TRANSFERS/OTHER							\$0	
TOTAL G. F. APPROPRIATED							\$9,806,147	
21-297 FOOD SERVICE	\$85,153	\$78,112	\$154,410	\$271,478	\$14,536	\$10,652	\$614,341	
% Total Food Service Budget	13.86%	12.71%	25.13%	44.19%	2.37%	1.73%		