

Breckenridge Community Schools

**Budget for Breckenridge Community Schools
JULY 01, 2018 - JUNE 30, 2019**

Amended Budget

January 21, 2019

Breckenridge Community Schools
Budget For the General Fund
 Summary Information
 Fiscal Year 2018-2019
 Amended Budget
 January 21, 2019

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the General Fund of Breckenridge Community Schools for the fiscal year 2018-2019 be amended and adopted as follow (the tax levy to support the General Fund operation is .1800):

	2017-2018 Final Amended	2018-2019 Original Budget	2018-2019 Amended Budget	Change in Budget
<i>TOTAL REVENUES</i>	\$ 6,959,214	\$ 6,926,823	\$ 7,012,673	\$ 85,850
<i>TOTAL EXPENDITURES</i>	\$ 6,981,376	\$ 7,137,264	\$ 7,350,425	\$ 213,161
<i>EXCESS REVENUES/(EXPENDITURES)</i>	\$ (22,162)	\$ (210,441)	\$ (337,751)	\$ (127,311)
<i>PRIOR YEAR FUND BALANCE</i>	\$ 1,224,852	\$ 1,202,690	\$ 1,202,690	
<i>FUND BALANCE ENDING</i>	\$ 1,202,690	\$ 992,250	\$ 864,939	\$ (127,311)
<i>FUND BALANCE AS A % OF EXPENDITURES</i>	17.23%	13.90%	11.77%	

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the General Fund of Breckenridge Community Schools for the fiscal year 2018-2019 be amended and adopted as follow (the tax levy to support the General Fund operation is .1800):

FURTHER RESOLVED, that \$7,350,425 of revenues for the 2018-2019 fiscal year are available in the General Fund is hereby appropriated in the amounts and for the purposes set forth within these documents:

Breckenridge Community Schools
Budget For the General Fund
Detailed Revenue Information

Fiscal Year 2018-2019
 2018-2019 Amended Budget
 January 21, 2019

	2017-2018 Final Amended	2018-2019 Original Budget	2018-2019 Amended Budget	Change in Budget	% Change
REVENUE FROM LOCAL SOURCES					
Property Tax Levy	\$ 969,131	\$ 968,067	\$ 1,031,883	\$ 63,816	6%
Earnings on investments and deposits	\$ 1,526	\$ 1,500	\$ 1,500	\$ -	0%
Other Local Revenues	\$ 155,720	\$ 138,808	\$ 136,908	\$ (1,900)	-1%
Local Revenues - Athletics	\$ 46,730	\$ 46,730	\$ 50,415	\$ 3,685	8%
Reimbursements and Refunds	\$ -	\$ -	\$ -	\$ -	0%
TOTAL LOCAL REVENUES	\$ 1,173,107	\$ 1,155,105	\$ 1,220,706	\$ 65,601	6%
STATE REVENUES					
Foundation 22a, 22b, 22c	\$ 4,082,906	\$ 4,028,797	\$ 3,941,770	\$ (87,027)	-2%
High School Pupil Support	\$ 5,183	\$ 5,179	\$ 4,798	\$ (381)	-7%
Isolated District	\$ 30,859	\$ 30,793	\$ 31,953	\$ 1,160	4%
Technology Infrastructure	\$ -	\$ -	\$ -	\$ -	0%
Financial Analytic Tools	\$ 853	\$ 853	\$ -	\$ (853)	0%
Computer Adaptive Tests 104d	\$ 2,426	\$ 2,426	\$ 4,506	\$ 2,080	86%
Early Literacy Targeted Instruction	\$ 7,560	\$ 7,560	\$ 9,073	\$ 1,513	20%
MPSERs	\$ 525,053	\$ 447,795	\$ 493,761	\$ 45,966	10%
Section 31A -At Risk	\$ 203,373	\$ 331,314	\$ 319,478	\$ (11,836)	-4%
Bilingual Education	\$ 1,362	\$ 1,362	\$ 2,273	\$ 911	67%
Section 51C - Spec. Ed. Headlee	\$ 128,574	\$ 128,574	\$ 129,735	\$ 1,161	1%
Vocational Education	\$ 10,600	\$ 10,560	\$ 16,699	\$ 6,139	58%
Headlee Obligation Data Collection	\$ 17,087	\$ 16,447	\$ 16,461	\$ 14	0%
Preschool - GSRP	\$ 233,292	\$ 244,162	\$ 279,876	\$ 35,714	15%
Renaissance Zone	\$ -	\$ -	\$ -	\$ -	0%
TOTAL STATE REVENUES	\$ 5,249,128	\$ 5,255,822	\$ 5,250,382	\$ (5,440)	0%
FEDERAL REVENUES					
Title I Part A	\$ 172,254	\$ 154,401	\$ 171,143	\$ 16,742	11%
Title II	\$ 35,885	\$ 33,375	\$ 54,396	\$ 21,021	63%
Title IV Part A	\$ 10,000	\$ 10,434	\$ 11,662	\$ 1,228	12%
Other	\$ 814	\$ 750	\$ 788	\$ 38	5%
TOTAL FEDERAL REVENUES	\$ 218,953	\$ 198,960	\$ 237,989	\$ 39,029	20%
INCOMING TRANSFERS					
Transfers from other governmental units	\$ 318,026	\$ 316,936	\$ 303,596	\$ (13,340)	-4%
Transfers from other Funds	\$ -	\$ -	\$ -	\$ -	0%
TOTAL INCOMING TRANSFERS	\$ 318,026	\$ 316,936	\$ 303,596	\$ (13,340)	-4%
PRIOR PERIOD ADJUSTMENTS					
Prior Period Adjustment - Non-material	\$ -	\$ -	\$ -	\$ -	0%
	\$ -	\$ -	\$ -	\$ -	0%
GRAND TOTAL OF ALL REVENUE AND TRANSFERS	\$ 6,959,214	\$ 6,926,823	\$ 7,012,673	\$ 85,850	1%

**Breckenridge Community Schools
Budget For the General Fund
Detailed Expenditure Information**

Fiscal Year 2018-2019
2018-2019 Amended Budget
January 21, 2019

PROGRAM BUDGET

State and Local Funded Programs

	2017-2018 Final Amended	2018-2019 Original Budget	2018-2019 Amended Budget	Change in Budget	% Change
Elementary	\$ 1,497,707	\$ 1,439,846	\$ 1,489,375	\$ 49,529	3.44%
Preschool	\$ 230,947	\$ 244,162	\$ 279,876	\$ 35,714	14.63%
Middle School	\$ 695,257	\$ 664,847	\$ 611,850	\$ (52,997)	-7.97%
High School	\$ 1,003,449	\$ 1,063,830	\$ 1,081,184	\$ 17,354	1.63%
Driver's Education	\$ 5,289	\$ 6,031	\$ 6,031	\$ (0)	0.00%
Special Education	\$ 348,055	\$ 332,166	\$ 333,842	\$ 1,676	0.50%
Vocational Education	\$ 210,170	\$ 211,755	\$ 184,914	\$ (26,842)	-12.68%
Counselors	\$ 54,304	\$ 75	\$ 75	\$ -	0.00%
Speech	\$ 103,203	\$ 107,567	\$ 106,234	\$ (1,333)	-1.24%
Advisory	\$ 72,131	\$ 71,182	\$ 71,182	\$ (0)	0.00%
Library	\$ 34,396	\$ 35,120	\$ 35,662	\$ 542	1.54%
Technology	\$ 108,761	\$ 124,502	\$ 131,298	\$ 6,796	5.46%
Board of Education	\$ 47,289	\$ 58,422	\$ 62,422	\$ 4,000	6.85%
Executive Admin	\$ 299,024	\$ 284,382	\$ 283,771	\$ (611)	-0.21%
Office of the Principal	\$ 390,908	\$ 398,911	\$ 407,590	\$ 8,679	2.18%
Dean of Students	\$ 62,669	\$ 62,885	\$ 64,002	\$ 1,116	1.77%
Fiscal Services	\$ 75,721	\$ 78,889	\$ 76,521	\$ (2,368)	-3.00%
Maintenance and Operations	\$ 645,795	\$ 689,613	\$ 749,652	\$ 60,039	8.71%
Transportation	\$ 336,422	\$ 382,480	\$ 441,699	\$ 59,219	15.48%
Media/Technology	\$ 14,653	\$ 43,770	\$ 43,770	\$ -	0.00%
Athletics	\$ 227,696	\$ 213,654	\$ 220,788	\$ 7,134	3.34%
Licensed After School Daycare	\$ 9,930	\$ 15,100	\$ 23,235	\$ 8,135	53.87%
Husky Pups Learning Center	\$ 68,102	\$ 61,015	\$ 71,239	\$ 10,224	16.76%
Debt Service/Long Term	\$ 15,366	\$ 17,535	\$ 17,535	\$ -	0.00%
Indirect Cost Recovery	\$ -	\$ -	\$ -	\$ -	0.00%
At Risk	\$ 205,992	\$ 331,314	\$ 319,478	\$ (11,836)	-3.57%
Federally Funded Programs					
Title I Part A	\$ 172,254	\$ 154,401	\$ 171,143	\$ 16,742	10.84%
Title II	\$ 35,885	\$ 33,375	\$ 54,396	\$ 21,021	62.99%
Title IV Part A	\$ 10,000	\$ 10,434	\$ 11,662	\$ 1,228	11.77%

GRAND TOTAL OF ALL EXPENDITURES AND TRANSFERS

\$ 6,981,377	\$ 7,137,264	\$ 7,350,425	\$ 213,161	2.99%
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(Note: Presented on a program level; functional code budget page is the official budget document)

**Breckenridge Community Schools
Budget For the General Fund**

Detailed Expenditure Information

Fiscal Year 2018-2019

2018-2019 Amended Budget

January 21, 2019

	2017-2018 Final Amended	2018-2019 Original Budget	2018-2019 Budget Amended	Change in Budget
FUNCTIONAL LEVEL AND TITLE				
100 INSTRUCTION				
111 Elementary	\$ 1,497,708	\$ 1,439,846	\$ 1,489,375	\$ 49,529
112 Middle School	\$ 695,257	\$ 664,847	\$ 611,850	\$ (52,997)
113 High School	\$ 1,008,739	\$ 1,069,861	\$ 1,087,215	\$ 17,354
118 Preschool	\$ 139,505	\$ 137,312	\$ 166,222	\$ 28,911
122 Special Education	\$ 348,055	\$ 332,166	\$ 333,842	\$ 1,676
125 Compensatory Education	\$ 361,952	\$ 411,792	\$ 429,919	\$ 18,127
127 Vocational Education	\$ 210,170	\$ 211,755	\$ 184,914	\$ (26,842)
200 SUPPORTING SERVICES				
INSTRUCTIONAL STAFF				
212 Guidance Services/Counseling	\$ 109,882	\$ 111,915	\$ 110,453	\$ (1,462)
215 Speech Pathology and Audiology Services	\$ 103,203	\$ 107,567	\$ 106,234	\$ (1,333)
219 Other Pupil Support Services	\$ 72,131	\$ 71,182	\$ 71,182	\$ (0)
221 Improvement of Instruction	\$ 8,378	\$ 8,128	\$ 12,467	\$ 4,339
222 Education Media Services/Library	\$ 34,396	\$ 35,120	\$ 35,662	\$ 542
225 Instruction Related Technology	\$ 108,761	\$ 124,502	\$ 131,298	\$ 6,796
226 Supervision and Direction	\$ 22,923	\$ 22,923	\$ 28,514	\$ 5,591
GENERAL ADMINISTRATION				
231 Board of Education	\$ 47,289	\$ 58,422	\$ 62,422	\$ 4,000
232 Executive Administration	\$ 299,024	\$ 284,382	\$ 283,771	\$ (611)
SCHOOL ADMINISTRATION				
241 Office of Principal	\$ 453,577	\$ 461,796	\$ 471,591	\$ 9,795
249 Other School Administration	\$ -	\$ -	\$ -	\$ -
BUSINESS ADMINISTRATION				
252 Fiscal Services	\$ 48,337	\$ 49,957	\$ 51,580	\$ 1,623
257 Internal Services/Printing & Mail	\$ -	\$ -	\$ -	\$ -
259 Other Business Services	\$ 29,565	\$ 31,113	\$ 28,745	\$ (2,368)
MAINTENANCE AND OPERATIONS				
261 Operations/Maintenance	\$ 668,595	\$ 712,643	\$ 786,208	\$ 73,565
OTHER SUPPORT SERVICES				
271 Transportation	\$ 371,325	\$ 416,665	\$ 472,686	\$ 56,020
282 Communication Services	\$ 2,023	\$ 3,370	\$ 3,370	\$ -
283 Student and Staff Services	\$ 2,138	\$ 4,821	\$ 8,090	\$ 3,269
284 Non-Instructional Technology Services	\$ 12,630	\$ 40,400	\$ 40,400	\$ -
293 Athletics	\$ 227,696	\$ 213,654	\$ 220,788	\$ 7,134
297 Food Service	\$ 4,173	\$ 7,510	\$ 7,308	\$ (202)
311 Community Services Direction	\$ 300	\$ 1,000	\$ 1,000	\$ -
321 Community Recreation	\$ 78,032	\$ 76,115	\$ 94,474	\$ 18,359
331 Community Activities	\$ 147	\$ 390	\$ 1,210	\$ 820
PAYMENTS TO OTHER & PRIOR PERIOD ADJ				
452 Site Improvement Services	\$ -	\$ 8,473	\$ -	\$ (8,473)
OTHER FINANCING USES				
511 Debt Service - Long Term	\$ 15,366	\$ 17,535	\$ 17,535	\$ -
611 Fund Modifications - Indirect costs	\$ -	\$ -	\$ -	\$ -
625 Fund Modifications - transfers	\$ 100	\$ 100	\$ 100	\$ -
GRAND TOTAL OF ALL EXPENDITURES AND TRANSFERS	\$ 6,981,376	\$ 7,137,264	\$ 7,350,425	\$ 213,161