

Breckenridge Community Schools

Budget For the General Fund

Summary Information

Fiscal Year 2019-2020

Original Proposed Budget

June 26th, 2019

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations the General Fund of Breckenridge Community Schools for the fiscal year 2019-2020 be amended and adopted as follow (the tax lev to support the General Fund operation is .1800):

TOTAL REVENUES

TOTAL EXPENDITURES

EXCESS REVENUES/(EXPENDITURES)

PRIOR YEAR FUND BALANCE

FUND BALANCE ENDING

FUND BALANCE AS A % OF EXPENDITURES

2018-2019 Final Budget	2019-2020 Original Proposed	Change in Budget
\$ 6,871,658	\$ 6,746,393	\$ (125,264)
\$ 7,020,610	\$ 7,060,380	\$ 39,770
\$ (148,952)	\$ (313,986)	\$ (165,034)
\$ 1,202,690	\$ 1,053,739	
\$ 1,053,739	\$ 739,753	\$ (165,034)
15.01%	10.48%	

FURTHER RESOLVED, that \$7,060,380 of revenues for the 2019-2020 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 2019-2020
Original Proposed Budget
June 28th, 2019

	2018-2019 Final Budget	2019-2020 Original Proposed	Change in Budget	% Change
REVENUE FROM LOCAL SOURCES				
Property Tax Levy	\$ 1,017,457	\$ 1,025,292	\$ 7,835	1%
Earnings on investments and deposits	\$ 1,011	\$ 1,100	\$ 89	9%
Other Local Revenues	\$ 108,080	\$ 106,154	\$ (1,926)	-2%
Local Revenues - Athletics	\$ 51,210	\$ 47,835	\$ (3,375)	-7%
Reimbursements and Refunds	\$ -	\$ -	\$ -	0%
TOTAL LOCAL REVENUES	\$ 1,177,758	\$ 1,180,381	\$ 2,623	0%
STATE REVENUES				
Foundation 22a, 22b, 22c	\$ 3,966,648	\$ 3,831,275	\$ (135,373)	-3%
High School Pupil Support	\$ 4,756	\$ -	\$ (4,756)	-100%
Isolated District	\$ 32,037	\$ 32,005	\$ (32)	0%
Technology Infrastructure	\$ -	\$ -	\$ -	0%
Financial Analytic Tools	\$ 803	\$ 803	\$ -	0%
Computer Adaptive Tests 104d	\$ 4,506	\$ 4,506	\$ -	0%
Early Literacy Targeted Instruction	\$ -	\$ 9,073	\$ 9,073	0%
MPSERs	\$ 497,401	\$ 497,401	\$ -	0%
Section 31A -At Risk	\$ 260,000	\$ 301,714	\$ 41,714	16%
Bilingual Education	\$ 2,273	\$ 2,273	\$ -	0%
Section 51C - Spec. Ed. Headlee	\$ 154,024	\$ 154,024	\$ -	0%
Vocational Education	\$ 16,766	\$ 16,699	\$ (66)	0%
Headlee Obligation Data Collection	\$ 16,489	\$ 16,491	\$ 2	0%
Preschool - GSRP	\$ 223,743	\$ 219,743	\$ (4,000)	-2%
Renaissance Zone	\$ -	\$ -	\$ -	0%
TOTAL STATE REVENUES	\$ 5,179,445	\$ 5,086,007	\$ (93,438)	-2%
FEDERAL REVENUES				
Title I Part A	\$ 169,500	\$ 154,029	\$ (15,471)	-9%
Title II	\$ 50,500	\$ 32,312	\$ (18,188)	-36%
Title IV Part A	\$ 11,662	\$ 10,872	\$ (790)	-7%
Other	\$ 1,517	\$ 1,517	\$ -	0%
TOTAL FEDERAL REVENUES	\$ 233,179	\$ 198,730	\$ (34,449)	-15%
INCOMING TRANSFERS				
Transfers from other governmental units	\$ 281,276	\$ 281,276	\$ -	0%
Transfers from other Funds	\$ -	\$ -	\$ -	0%
TOTAL INCOMING TRANSFERS	\$ 281,276	\$ 281,276	\$ -	0%
PRIOR PERIOD ADJUSTMENTS				
Prior Period Adjustment - Non-material	\$ -	\$ -	\$ -	0%
	\$ -	\$ -	\$ -	0%
GRAND TOTAL OF ALL REVENUE AND TRANSFERS	\$ 6,871,658	\$ 6,746,393	\$ (125,264)	-2%

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

Detailed Expenditure Information

Fiscal Year 2019-2020

Original Proposed Budget

June 26th, 2019

PROGRAM BUDGET

State and Local Funded Programs

	2018-2019 Final Budget	2019-2020 Original Proposed	Change in Budget	% Change
<i>Elementary</i>	\$ 1,455,718	\$ 1,414,826	\$ (40,892)	-2.81%
<i>Preschool</i>	\$ 229,562	\$ 219,743	\$ (9,820)	-4.28%
<i>Middle School</i>	\$ 589,724	\$ 625,617	\$ 35,893	6.09%
<i>High School</i>	\$ 1,045,301	\$ 1,099,390	\$ 54,088	5.17%
<i>Driver's Education</i>	\$ 372	\$ -	\$ (372)	-100.00%
<i>Special Education</i>	\$ 347,325	\$ 352,298	\$ 4,972	1.43%
<i>Vocational Education</i>	\$ 183,632	\$ 179,382	\$ (4,250)	-2.31%
<i>Counselors</i>	\$ -	\$ -	\$ -	0.00%
<i>Speech</i>	\$ 107,635	\$ 108,052	\$ 417	0.39%
<i>Advisory</i>	\$ 60,015	\$ 71,252	\$ 11,237	18.72%
<i>Library</i>	\$ 36,767	\$ 38,018	\$ 1,251	3.40%
<i>Technology</i>	\$ 132,932	\$ 153,732	\$ 20,800	15.65%
<i>Board of Education</i>	\$ 57,998	\$ 58,981	\$ 983	1.69%
<i>Executive Admin</i>	\$ 294,550	\$ 287,193	\$ (7,357)	-2.50%
<i>Office of the Principal</i>	\$ 407,094	\$ 405,955	\$ (1,139)	-0.28%
<i>Dean of Students</i>	\$ 64,205	\$ 64,817	\$ 612	0.95%
<i>Fiscal Services</i>	\$ 69,392	\$ 80,362	\$ 10,970	15.81%
<i>Maintenance and Operations</i>	\$ 697,010	\$ 697,510	\$ 500	0.07%
<i>Transportation</i>	\$ 436,510	\$ 365,702	\$ (70,808)	-16.22%
<i>Media/Technology</i>	\$ 10,981	\$ 11,870	\$ 889	8.10%
<i>Athletics</i>	\$ 216,930	\$ 222,537	\$ 5,607	2.58%
<i>Licensed After School Daycare</i>	\$ 11,300	\$ 18,218	\$ 6,918	61.23%
<i>Husky Pups Learning Center</i>	\$ 49,137	\$ 48,795	\$ (342)	-0.70%
<i>Debt Service/Long Term</i>	\$ 17,970	\$ 17,710	\$ (260)	-1.45%
<i>Indirect Cost Recovery</i>	\$ -	\$ -	\$ -	0.00%
<i>At Risk</i>	\$ 265,977	\$ 301,714	\$ 35,737	13.44%
Federally Funded Programs				
<i>Title I Part A</i>	\$ 169,972	\$ 153,361	\$ (16,610)	-9.77%
<i>Title II</i>	\$ 50,940	\$ 52,646	\$ 1,707	3.35%
<i>Title IV Part A</i>	\$ 11,662	\$ 10,697	\$ (965)	-8.28%

GRAND TOTAL OF ALL EXPENDITURES AND TRANSFERS

\$ 7,020,610	\$ 7,060,380	\$ 39,770	0.57%
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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 2019-2020
Original Proposed Budget
June 26th, 2019

	2018-2019 Final Budget	2019-2020 Original Proposed	Change in Budget
FUNCTIONAL LEVEL AND TITLE			
100 INSTRUCTION			
111 Elementary	\$ 1,455,718	\$ 1,414,826	\$ (40,892)
112 Middle School	\$ 589,724	\$ 625,617	\$ 35,893
113 High School	\$ 1,045,673	\$ 1,099,390	\$ 53,717
118 Preschool	\$ 142,452	\$ 139,754	\$ (2,698)
122 Special Education	\$ 347,325	\$ 352,298	\$ 4,972
125 Compensatory Education	\$ 374,326	\$ 389,789	\$ 15,463
127 Vocational Education	\$ 183,632	\$ 179,382	\$ (4,250)
200 SUPPORTING SERVICES			
INSTRUCTIONAL STAFF			
212 Guidance Services/Counseling	\$ 110,596	\$ 112,247	\$ 1,651
215 Speech Pathology and Audiology Services	\$ 107,635	\$ 108,052	\$ 417
219 Other Pupil Support Services	\$ 60,015	\$ 71,252	\$ 11,237
221 Improvement of Instruction	\$ 12,113	\$ 13,016	\$ 903
222 Education Media Services/Library	\$ 36,767	\$ 38,018	\$ 1,251
225 Instruction Related Technology	\$ 132,932	\$ 153,732	\$ 20,800
226 Supervision and Direction	\$ 23,233	\$ 23,233	\$ -
GENERAL ADMINISTRATION			
231 Board of Education	\$ 57,998	\$ 58,981	\$ 983
232 Executive Administration	\$ 294,550	\$ 287,193	\$ (7,357)
SCHOOL ADMINISTRATION			
241 Office of Principal	\$ 471,298	\$ 470,772	\$ (526)
249 Other School Administration	\$ -	\$ -	\$ -
BUSINESS ADMINISTRATION			
252 Fiscal Services	\$ 50,003	\$ 53,240	\$ 3,236
257 Internal Services/Printing & Mail	\$ -	\$ -	\$ -
259 Other Business Services	\$ 22,466	\$ 30,200	\$ 7,734
MAINTENANCE AND OPERATIONS			
261 Operations/Maintenance	\$ 723,660	\$ 724,160	\$ 500
OTHER SUPPORT SERVICES			
271 Transportation	\$ 462,945	\$ 382,779	\$ (80,166)
282 Communication Services	\$ 2,750	\$ 3,370	\$ 620
283 Student and Staff Services	\$ 4,633	\$ 7,507	\$ 2,874
284 Non-Instructional Technology Services	\$ 8,231	\$ 8,500	\$ 269
293 Athletics	\$ 216,930	\$ 222,537	\$ 5,607
297 Food Service	\$ 3,638	\$ 4,000	\$ 362
311 Community Services Direction	\$ 500	\$ 500	\$ -
321 Community Recreation	\$ 60,437	\$ 67,013	\$ 6,576
331 Community Activities	\$ 356	\$ 1,210	\$ 854
PAYMENTS TO OTHER & PRIOR PERIOD ADJ			
452 Site Improvement Services	\$ -	\$ -	\$ -
OTHER FINANCING USES			
511 Debt Service - Long Term	\$ 17,970	\$ 17,710	\$ (260)
611 Fund Modifications - Indirect costs	\$ -	\$ -	\$ -
625 Fund Modifications - transfers	\$ 102	\$ 100	\$ (2)
GRAND TOTAL OF ALL EXPENDITURES AND TRANSFERS	\$ 7,020,610	\$ 7,060,380	\$ 39,770