

Breckenridge Community Schools

Budget For the General Fund

Summary Information

Fiscal Year 2016-2017

Amended Budget

January 16, 2017

	2016-2017 Original Budget	2016-2017 Amended Budget	Change in Budget
<i>TOTAL REVENUES</i>	\$ 6,669,100	\$ 6,918,160	\$ 249,061
<i>TOTAL EXPENDITURES</i>	\$ 6,773,795	\$ 6,880,351	\$ 106,555
<i>EXCESS REVENUES/(EXPENDITURES)</i>	\$ (104,695)	\$ 37,810	\$ 142,505
<i>PRIOR YEAR FUND BALANCE</i>	\$ 966,325	\$ 966,325	
<i>FUND BALANCE ENDING</i>	\$ 861,630	\$ 1,004,136	\$ 142,506
<i>FUND BALANCE AS A % OF EXPENDITURES</i>	12.72%	14.59%	

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 2016-2017 be amended and adopted as follow (the tax levy to support the General Fund operation is .1800):

FURTHER RESOLVED, that \$6,880,351 of revenues for the 2016-2017 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 2016-2017

Amended Budget

January 16th, 2017

	2016-2017 Proposed Budget	2016-2017 Amended Budget	Change in Budget	% Change
REVENUE FROM LOCAL SOURCES				
Property Tax Levy	\$ 929,462	\$ 996,276	\$ 66,814	7%
Earnings on investments and deposits	\$ 3,000	\$ 3,000	\$ -	0%
Other Local Revenues	\$ 72,424	\$ 136,773	\$ 64,348	89%
Local Revenues - Athletics	\$ 44,324	\$ 44,324	\$ -	0%
Reimbursements and Refunds	\$ -	\$ -	\$ -	0%
TOTAL LOCAL REVENUES	\$ 1,049,210	\$ 1,180,373	\$ 131,163	
STATE REVENUES				
Foundation 22a, 22b, 22c	\$ 4,064,323	\$ 4,143,787	\$ 79,464	2%
Isolated District	\$ 31,932	\$ 31,228	\$ (704)	-2%
Best Practice	\$ (406)	\$ -	\$ 406	0%
Technology Infrastructure	\$ 5,606	\$ 8,756	\$ 3,150	56%
Financial Analytic Tools	\$ 1,012	\$ 1,012	\$ -	0%
Early Literacy Targeted Instruction	\$ 6,599	\$ 13,859	\$ 7,260	100%
MPSEs	\$ 428,840	\$ 444,317	\$ 15,478	4%
Section 31A -At Risk	\$ 211,870	\$ 185,965	\$ (25,905)	-12%
Section 51C - Spec. Ed. Headlee	\$ 135,394	\$ 128,839	\$ (6,555)	-5%
Vocational Education	\$ 4,000	\$ 3,814	\$ (186)	-5%
Headlee Obligation Data Collection	\$ 17,301	\$ 17,542	\$ 241	1%
Preschool - GSRP	\$ 202,349	\$ 259,714	\$ 57,365	28%
Renaissance Zone	\$ 8,893	\$ 14,445	\$ 5,552	62%
TOTAL STATE REVENUES	\$ 5,117,713	\$ 5,253,278	\$ 135,566	
FEDERAL REVENUES				
Title I Part A	\$ 173,076	\$ 161,241	\$ (11,835)	-7%
Title II	\$ 75,012	\$ 69,180	\$ (5,832)	-8%
Other	\$ 775	\$ 775	\$ -	0%
TOTAL FEDERAL REVENUES	\$ 248,863	\$ 231,195	\$ (17,668)	
INCOMING TRANSFERS				
Transfers from other governmental units	\$ 253,314	\$ 253,314	\$ -	0%
Transfers from other Funds	\$ -	\$ -	\$ -	0%
TOTAL INCOMING TRANSFERS	\$ 253,314	\$ 253,314	\$ -	
PRIOR PERIOD ADJUSTMENTS				
Prior Period Adjustment - Non-material	\$ -	\$ -	\$ -	0%
	\$ -	\$ -	\$ -	
GRAND TOTAL OF ALL REVENUE AND TRANSFERS	\$ 6,669,100	\$ 6,918,160	\$ 249,061	

Breckenridge Community Schools
Budget For the General Fund
Detailed Expenditure Information

Fiscal Year 2016-2017
 Amended Budget
 January 16th, 2017

PROGRAM BUDGET

State and Local Funded Programs

- Elementary
- Preschool
- Middle School
- High School
- Driver's Education
- Special Education
- Vocational Education
- Counselors
- Speech
- Advisory
- Library
- Technology
- Board of Education
- Executive Admin
- Office of the Principal
- Dean of Students
- Fiscal Services
- Maintenance and Operations
- Transportation
- Media/Technology
- Athletics
- Licensed After School Daycare
- Debt Service/Long Term
- Indirect Cost Recovery
- At Risk

Federally Funded Programs

- Title I Part A
- Title II
- Technology Readiness Infrastructure Grant

GRAND TOTAL OF ALL EXPENDITURES AND TRANSFERS

	2016-2017 Original Budget	2016-2017 Amended Budget	Change in Budget	% Change
Elementary	\$ 1,494,315	\$ 1,474,840	\$ (19,474)	-1.30%
Preschool	\$ 202,349	\$ 263,211	\$ 60,862	30.08%
Middle School	\$ 619,982	\$ 684,720	\$ 64,738	10.44%
High School	\$ 1,026,066	\$ 1,020,997	\$ (5,069)	-0.49%
Driver's Education	\$ 10,077	\$ 10,077	\$ -	0.00%
Special Education	\$ 327,214	\$ 320,964	\$ (6,250)	-1.91%
Vocational Education	\$ 192,253	\$ 168,336	\$ (23,917)	-12.44%
Counselors	\$ 55,233	\$ 53,499	\$ (1,734)	-3.14%
Speech	\$ 106,191	\$ 102,144	\$ (4,047)	-3.81%
Advisory	\$ 72,203	\$ 72,266	\$ 63	0.09%
Library	\$ 32,771	\$ 33,171	\$ 400	1.22%
Technology	\$ 105,903	\$ 115,903	\$ 10,000	9.44%
Board of Education	\$ 50,742	\$ 51,442	\$ 700	1.38%
Executive Admin	\$ 253,833	\$ 252,752	\$ (1,082)	-0.43%
Office of the Principal	\$ 376,033	\$ 390,173	\$ 14,140	3.76%
Dean of Students	\$ 60,201	\$ 60,247	\$ 47	0.08%
Fiscal Services	\$ 93,618	\$ 93,618	\$ -	0.00%
Maintenance and Operations	\$ 627,754	\$ 661,110	\$ 33,356	5.31%
Transportation	\$ 327,203	\$ 330,067	\$ 2,864	0.88%
Media/Technology	\$ 11,850	\$ 11,850	\$ -	0.00%
Athletics	\$ 219,157	\$ 220,764	\$ 1,607	0.73%
Licensed After School Daycare	\$ 9,559	\$ 37,309	\$ 27,750	290.29%
Debt Service/Long Term	\$ 25,750	\$ 25,750	\$ -	0.00%
Indirect Cost Recovery	\$ -	\$ -	\$ -	0.00%
At Risk	\$ 211,674	\$ 185,965	\$ (25,709)	-12.15%
Federally Funded Programs				
Title I Part A	\$ 181,309	\$ 161,241	\$ (20,069)	-11.07%
Title II	\$ 74,950	\$ 69,180	\$ (5,770)	-7.70%
Technology Readiness Infrastructure Grant	\$ 5,606	\$ 8,756	\$ 3,150	56.19%
GRAND TOTAL OF ALL EXPENDITURES AND TRANSFERS	\$ 6,773,795	\$ 6,880,351	\$ 106,555	

Breckenridge Community Schools
Budget For the General Fund
Detailed Expenditure Information
Fiscal Year 2016-2017
Amended Budget
January 16th, 2017

	2016-2017 Original Budget	2016-2017 Amended Budget	Change in Budget
FUNCTIONAL LEVEL AND TITLE			
100 INSTRUCTION			
111 Elementary	\$ 1,494,315	\$ 1,474,840	\$ (19,474)
112 Middle School	\$ 619,982	\$ 684,720	\$ 64,738
113 High School	\$ 1,036,143	\$ 1,031,074	\$ (5,069)
118 Preschool	\$ 140,378	\$ 177,311	\$ 36,933
122 Special Education	\$ 327,214	\$ 320,964	\$ (6,250)
125 Compensatory Education	\$ 407,795	\$ 352,077	\$ (55,719)
127 Vocational Education	\$ 192,253	\$ 168,336	\$ (23,917)
200 SUPPORTING SERVICES			
INSTRUCTIONAL STAFF			
212 Guidance Services/Counseling	\$ 110,258	\$ 106,997	\$ (3,261)
215 Speech Pathology and Audiology Services	\$ 106,191	\$ 102,144	\$ (4,047)
219 Other Pupil Support Services	\$ 72,203	\$ 72,266	\$ 63
221 Improvement of Instruction	\$ 5,688	\$ 9,127	\$ 3,440
222 Education Media Services/Library	\$ 32,771	\$ 33,171	\$ 400
225 Instruction Related Technology	\$ 111,509	\$ 124,659	\$ 13,150
226 Supervision and Direction	\$ 17,895	\$ 27,254	\$ 9,359
GENERAL ADMINISTRATION			
231 Board of Education	\$ 50,742	\$ 51,442	\$ 700
232 Executive Administration	\$ 253,833	\$ 252,752	\$ (1,082)
SCHOOL ADMINISTRATION			
241 Office of Principal	\$ 436,234	\$ 450,421	\$ 14,186
249 Other School Administration	\$ 8,551	\$ -	\$ (8,551)
BUSINESS ADMINISTRATION			
252 Fiscal Services	\$ 43,450	\$ 43,450	\$ -
257 Internal Services/Printing & Mail	\$ -	\$ -	\$ -
259 Other Business Services	\$ 50,168	\$ 50,168	\$ -
MAINTENANCE AND OPERATIONS			
261 Operations/Maintenance	\$ 635,343	\$ 674,268	\$ 38,925
OTHER SUPPORT SERVICES			
271 Transportation	\$ 343,612	\$ 358,845	\$ 15,233
282 Communication Services	\$ 6,475	\$ 6,100	\$ (375)
283	\$ -	\$ 6,911	\$ 6,911
284 Non-Instructional Technology Services	\$ 5,750	\$ 5,750	\$ -
293 Athletics	\$ 219,157	\$ 220,764	\$ 1,607
297 Food Service	\$ 4,093	\$ 4,500	\$ 407
311 Community Services Direction	\$ 661	\$ -	\$ (661)
321 Community Recreation	\$ 9,559	\$ 37,309	\$ 27,750
331 Community Activities	\$ -	\$ 1,890	\$ 1,890
PAYMENTS TO OTHER & PRIOR PERIOD ADJ			
452 Site Improvement Services	\$ 4,765	\$ 5,092	\$ 327
OTHER FINANCING USES			
511 Debt Service - Long Term	\$ 25,750	\$ 25,750	\$ -
611 Fund Modifications - Indirect costs	\$ 1,058	\$ -	\$ (1,058)
GRAND TOTAL OF ALL EXPENDITURES AND TRANSFERS	\$ 6,773,795	\$ 6,880,351	\$ 106,555