## Breckenridge Community Schools

### Budget For the General Fund

**Summary Information**
**Fiscal Year 2015-16**
**Final Amendment**
**June 20, 2016**

**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 2015-2016 be adopted as follows (the tax levy to support the General Fund operation is 18.0000):**

| | 2015-16 Original Budget | 2015-16 1st Amendment | 2015-16 Final Amendment | Change in Budget |
|---|---|---|---|---|
| *TOTAL REVENUES* | $ 7,002,208 | $ 6,914,025 | $ 6,925,957 | $ 11,931 |
| *TOTAL EXPENDITURES* | $ 7,024,422 | $ 7,035,208 | $ 6,993,391 | $ (41,817) |
| *EXCESS REVENUES/(EXPENDITURES)* | $ (22,214) | $ (121,182) | $ (67,434) | $ 53,748 |
| *PRIOR YEAR FUND BALANCE* | $ 851,492 | $ 851,492 | $ 851,492 | |
| *FUND BALANCE ENDING* | $ 829,278 | $ 730,309 | $ 784,057 | $ 53,748 |
| *FUND BALANCE AS A % OF EXPENDITURES* | 11.81% | 10.38% | 11.21% | |

**BE IT FURTHER RESOLVED, that the $6,993,391 for 2015-2016 of the total revenue available in the General Fund is hereby appropriated in the amounts and for the purposes set forth within these documents:**

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**Breckenridge Community Schools**
**Budget For the General Fund**
**Detailed Revenue Information**
**Fiscal Year 2015-2016**
**Final Amendment**
**June 20, 2016**

| | 2015-16 Original Budget | 2015-2016 1st Amendment | 2015-2016 Final Amendment | Change in Budget | % Change |
|---|---|---|---|---|---|
| ***REVENUE FROM LOCAL SOURCES*** | | | | | |
| *Property Tax Levy* | $ 918,534 | $ 936,105 | $ 929,462 | $ (6,643) | -1% |
| *Earnings on investments and deposits* | $ 3,000 | $ 3,000 | $ 3,385 | $ 385 | 13% |
| *Other Local Revenues* | $ 79,350 | $ 73,441 | $ 70,131 | $ (3,311) | -4% |
| *Local Revenues - Athletics* | $ 47,000 | $ 46,300 | $ 47,138 | $ 838 | 2% |
| *Reimbursements and Refunds* | $ - | $ - | $ - | $ - | 0% |
| ***TOTAL LOCAL REVENUES*** | **$ 1,047,884** | **$ 1,058,846** | **$ 1,050,115** | **$ (8,731)** | |
| ***STATE REVENUES*** | | | | | |
| *Foundation 22a, 22b, 22c* | $ 4,474,939 | $ 4,242,271 | $ 4,265,430 | $ 23,159 | 1% |
| *Isolated District* | $ 33,000 | $ 31,815 | $ 31,936 | $ 121 | 0% |
| *Best Practice* | $ - | $ (406) | $ (406) | $ - | 0% |
| *Technology Infrastructure* | $ 7,700 | $ 7,200 | $ 5,606 | $ (1,594) | -21% |
| *Financial Analytic Tools* | $ - | $ - | $ 1,012 | $ 1,012 | |
| *MPSERs* | $ 325,000 | $ 428,840 | $ 428,840 | $ - | 0% |
| *Section 31A -At Risk* | $ 215,113 | $ 257,540 | $ 256,848 | $ (692) | 0% |
| *Section 51C - Spec. Ed. Headlee* | $ 119,700 | $ 128,839 | $ 135,394 | $ 6,555 | 5% |
| *Vocational Education* | $ 15,288 | $ 17,562 | $ 17,562 | $ - | 0% |
| *Headlee Obligation Data Collection* | $ 19,300 | $ 18,148 | $ 18,207 | $ 59 | 0% |
| *Preschool - GSRP* | $ 194,813 | $ 202,349 | $ 205,431 | $ 3,082 | 2% |
| *Renaissance Zone* | $ 14,439 | $ 8,893 | $ 8,893 | $ - | 0% |
| ***TOTAL STATE REVENUES*** | **$ 5,419,293** | **$ 5,343,050** | **$ 5,374,752** | **$ 31,702** | |
| ***FEDERAL REVENUES*** | | | | | |
| *Title I Part A* | $ 197,298 | $ 181,152 | $ 178,000 | $ (3,152) | -2% |
| *Title II* | $ 65,734 | $ 74,877 | $ 69,000 | $ (5,877) | -9% |
| *Other* | $ 2,000 | $ 2,000 | $ 775 | $ (1,225) | -61% |
| ***TOTAL FEDERAL REVENUES*** | **$ 265,032** | **$ 258,029** | **$ 247,775** | **$ (10,254)** | |
| ***INCOMING TRANSFERS*** | | | | | |
| *Transfers from other governmental units* | $ 270,000 | $ 254,100 | $ 253,314 | $ (786) | 0% |
| *Transfers from other Funds* | $ - | $ - | $ - | $ - | 0% |
| ***TOTAL INCOMING TRANSFERS*** | **$ 270,000** | **$ 254,100** | **$ 253,314** | **$ (786)** | |
| ***PRIOR PERIOD ADJUSTMENTS*** | | | | | |
| *Prior Period Adjustment - Non-material* | $ - | $ - | $ - | $ - | 0% |
| | **$ -** | **$ -** | **$ -** | **$ -** | |
| ***GRAND TOTAL OF ALL REVENUE AND TRANSFERS*** | **$ 7,002,208** | **$ 6,914,025** | **$ 6,925,957** | **$ 11,931** | |

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

**Fiscal Year 2015-2016**
**Final Amendment**
**June 20, 2016**

| | 2015-16 Original Budget | 2015-2016 1st Amendment | 2015-2016 Final Amendment | Change in Budget | % Change |
|---|---|---|---|---|---|
| ***PROGRAM BUDGET*** | | | | | |
| ***State and Local Funded Programs*** | | | | | |
| *Elementary* | $ 1,592,274 | $ 1,567,265 | $ 1,567,659 | $ 394 | 0.02% |
| *Preschool* | $ 194,813 | $ 202,349 | $ 205,431 | $ 3,082 | 1.58% |
| *Middle School* | $ 793,756 | $ 726,291 | $ 739,823 | $ 13,533 | 1.70% |
| *High School* | $ 920,654 | $ 1,035,350 | $ 992,672 | $ (42,678) | -4.64% |
| *Driver's Education* | $ 9,453 | $ 17,275 | $ 10,077 | $ (7,198) | -76.15% |
| *Special Education* | $ 335,650 | $ 310,360 | $ 317,707 | $ 7,347 | 2.19% |
| *Vocational Education* | $ 169,605 | $ 184,717 | $ 191,411 | $ 6,694 | 3.95% |
| *Counselors* | $ 108,247 | $ 54,004 | $ 54,185 | $ 181 | 0.17% |
| *Speech* | $ 102,437 | $ 101,778 | $ 104,794 | $ 3,015 | 2.94% |
| *Advisory* | $ 63,088 | $ 72,214 | $ 78,348 | $ 6,135 | 9.72% |
| *Library* | $ 26,748 | $ 29,764 | $ 32,994 | $ 3,230 | 12.08% |
| *Technology* | $ 113,690 | $ 100,003 | $ 106,903 | $ 6,900 | 6.07% |
| *Board of Education* | $ 40,955 | $ 47,425 | $ 59,903 | $ 12,478 | 30.47% |
| *Executive Admin* | $ 218,678 | $ 244,498 | $ 252,101 | $ 7,603 | 3.48% |
| *Office of the Principal* | $ 377,406 | $ 389,062 | $ 375,320 | $ (13,742) | -3.64% |
| *Dean of Students* | $ 15,391 | $ 59,494 | $ 59,512 | $ 18 | 0.12% |
| *Fiscal Services* | $ 156,358 | $ 133,308 | $ 112,668 | $ (20,639) | -13.20% |
| *Maintenance and Operations* | $ 648,935 | $ 625,082 | $ 638,699 | $ 13,617 | 2.10% |
| *Transportation* | $ 357,615 | $ 350,225 | $ 316,859 | $ (33,366) | -9.33% |
| *Media/Technology* | $ 12,900 | $ 11,900 | $ 11,503 | $ (397) | -3.08% |
| *Athletics* | $ 232,671 | $ 217,002 | $ 215,880 | $ (1,122) | -0.48% |
| *Licensed After School Daycare* | $ 15,396 | $ 9,325 | $ 9,794 | $ 469 | 3.05% |
| *Debt Service/Long Term* | $ 24,057 | $ 25,750 | $ 25,750 | $ - | 0.00% |
| *Indirect Cost Recovery* | $ - | $ - | $ (1,058) | $ (1,058) | 0.00% |
| *At Risk* | $ 215,113 | $ 257,540 | $ 256,847 | $ (692) | -0.32% |
| ***Federally Funded Programs*** | | | | | |
| *Title I Part A* | $ 197,298 | $ 181,152 | $ 179,412 | $ (1,740) | -0.88% |
| *Title II* | $ 65,734 | $ 74,877 | $ 72,589 | $ (2,288) | -3.48% |
| *Technology Readiness Infrastructure Grant* | $ 15,500 | $ 7,200 | $ 5,606 | $ (1,594) | -10.28% |
| ***GRAND TOTAL OF ALL EXPENDITURES AND TRANSFERS*** | **$ 7,024,422** | **$ 7,035,208** | **$ 6,993,391** | **$ (41,817)** | |

***(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 2015-2016**
**Final Amendment**
**June 20, 2016**

| | 2015-2016 Original Budget | 2015-2016 1st Amendment | 2015-2016 Final Amendment | Change in Budget |
|---|---|---|---|---|
| ***FUNCTIONAL LEVEL AND TITLE*** | | | | |
| ***100 INSTRUCTION*** | | | | |
| *111 Elementary* | $ 1,592,274 | $ 1,567,265 | $ 1,567,659 | $ 394 |
| *112 Middle School* | $ 793,756 | $ 726,291 | $ 739,823 | $ 13,533 |
| *113 High School* | $ 930,107 | $ 1,052,625 | $ 1,002,749 | $ (49,876) |
| *118 Preschool* | $ 146,397 | $ 140,566 | $ 140,896 | $ 330 |
| *122 Special Education* | $ 335,650 | $ 310,360 | $ 317,707 | $ 7,347 |
| *125 Compensatory Education* | $ 477,173 | $ 452,471 | $ 448,505 | $ (3,966) |
| *127 Vocational Education* | $ 169,605 | $ 184,717 | $ 191,411 | $ 6,694 |
| ***200 SUPPORTING SERVICES*** | | | | |
| ***INSTRUCTIONAL STAFF*** | | | | |
| *212 Guidance Services/Counseling* | $ 108,247 | $ 107,818 | $ 108,403 | $ 585 |
| *215 Speech Pathology and Audiology Services* | $ 102,437 | $ 101,778 | $ 104,794 | $ 3,015 |
| *219 Other Pupil Support Services* | $ 63,088 | $ 72,214 | $ 78,348 | $ 6,135 |
| *221 Improvement of Instruction* | $ 2,985 | $ 6,936 | $ 6,859 | $ (77) |
| *222 Education Media Services/Library* | $ 26,748 | $ 29,764 | $ 32,994 | $ 3,230 |
| *225 Instruction Related Technology* | $ 129,190 | $ 107,203 | $ 112,509 | $ 5,306 |
| *226 Supervision and Direction* | $ 8,242 | $ 14,754 | $ 17,895 | $ 3,141 |
| ***GENERAL ADMINISTRATION*** | | | | |
| *231 Board of Education* | $ 40,955 | $ 47,425 | $ 59,903 | $ 12,478 |
| *232 Executive Administration* | $ 218,678 | $ 244,498 | $ 252,101 | $ 7,603 |
| ***SCHOOL ADMINISTRATION*** | | | | |
| *241 Office of Principal* | $ 393,141 | $ 448,556 | $ 434,832 | $ (13,724) |
| *249 Other School Administration* | $ 10,960 | $ 11,021 | $ 8,551 | $ (2,470) |
| ***BUSINESS ADMINISTRATION*** | | | | |
| *252 Fiscal Services* | $ 49,758 | $ 43,400 | $ 43,300 | $ (100) |
| *257 Internal Services/Printing & Mail* | $ 100 | $ 100 | $ - | $ (100) |
| *259 Other Business Services* | $ 106,500 | $ 89,808 | $ 69,368 | $ (20,439) |
| ***MAINTENANCE AND OPERATIONS*** | | | | |
| *261 Operations/Maintenance* | $ 651,594 | $ 633,708 | $ 645,716 | $ 12,008 |
| ***OTHER SUPPORT SERVICES*** | | | | |
| *271 Transportation* | $ 367,001 | $ 365,316 | $ 333,268 | $ (32,048) |
| *282 Communication Services* | $ 8,140 | $ 6,875 | $ 6,524 | $ (351) |
| *284 Non-Instructional Technology Services* | $ 5,400 | $ 5,400 | $ 5,448 | $ 48 |
| *293 Athletics* | $ 232,671 | $ 217,002 | $ 215,880 | $ (1,122) |
| *297 Food Service* | $ 4,500 | $ 800 | $ 4,116 | $ 3,316 |
| *311 Community Services Direction* | $ 3,200 | $ 700 | $ 661 | $ (39) |
| *321 Community Recreation* | $ 15,396 | $ 9,325 | $ 9,794 | $ 469 |
| *331 Community Activities* | $ 300 | $ - | $ - | $ - |
| ***PAYMENTS TO OTHER & PRIOR PERIOD ADJ*** | | | | |
| *452 Site Improvement Services* | $ 5,500 | $ 9,706 | $ 7,785 | $ (1,922) |
| ***OTHER FINANCING USES*** | | | | |
| *511 Debt Service - Long Term* | $ 24,057 | $ 25,750 | $ 25,750 | $ - |
| *611 Fund Modifications - Indirect costs* | $ 672 | $ 1,058 | $ (158) | $ (1,216) |
| ***GRAND TOTAL OF ALL EXPENDITURES AND TRANSFERS*** | $ 7,024,422 | $ 7,035,208 | $ 6,993,391 | $ (41,817) |