



**2014 – 2015
APPROVED
BUDGET**

June 10, 2014

CATCH THE CHALLENGE: LEARN FOR LIFE!

**COLUMBIA-BRAZORIA
INDEPENDENT SCHOOL DISTRICT**

**2014 – 2015 APPROVED BUDGET
Fiscal Year Ending June 30, 2015**

BOARD OF TRUSTEES

Jonathan Champagne, President

Becky Danford, Vice-President

Linda Huebner, Secretary

Wendy Monical

John Vernor

Shane Armbrister

Nick Kondra

Steven Galloway, Superintendent

**520 South 16th Street
P.O. Box 158
West Columbia, Texas 77486
979-345-5147**

**COLUMBIA-BRAZORIA INDEPENDENT SCHOOL DISTRICT
2014-2015 BUDGET**

REVENUES - ALL FUNDS

199 - OPERATING FUND

State Funds

Regular Block Grant	5,182,552	
Available School Fund	1,065,904	
Special Education Block Grant	1,595,648	
TRS Employer Cont Assistance	192,005	
Compensatory Education Block Grant	2,007,274	
Career & Technology Block Grant	1,694,968	
Gifted & Talented Block Grant	68,297	
Bilingual Education/ESL Block Grant	54,039	
High School Allotment	215,264	
Transportation	400,908	
Tier II Aid	624,325	
HB 1 Additional Aid	<u>91,270</u>	
		13,192,454
Teacher Retirement System - On-Behalf		813,100

Local Funds

Building Rental	5,000	
Interest Earnings	30,000	
Delinquent Tax Collections/P & I	450,000	
Interlocal Agreements	35,400	
Tax Revenue	<u>9,073,253</u>	
Total Local Funds		9,593,653

Federal Funds

Medicare Reimbursement		<u>15,000</u>
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TOTAL - OPERATING FUND 23,614,207

161 - ATHLETIC FUND

Local Funds

Gate Receipts	60,000	
Intrafund Transfer	<u>138,440</u>	
TOTAL - ATHLETIC FUND		<u>198,440</u>

171 - SHARS

Federal Revenue	375,840	
Fund Balance Use	<u>249,729</u>	
TOTAL - SHARS FUND		<u>625,569</u>

599 - DEBT SERVICE FUND		
Local Tax Revenue	2,404,019	
State Revenue	291,072	
Interest Earnings	5,000	
TOTAL - DEBT SERVICE FUND		<u>2,700,091</u>
224 - IDEA-B FEDERAL SPECIAL EDUCATION		
Federal Revenue		<u>499,303</u>
225 - IDEA-B PRESCHOOL		
Federal Revenue		<u>20,197</u>
240 - CHILD NUTRITION FUND		
Local Revenue	527,119	
State Revenue	9,000	
Federal Revenue	1,190,377	
Teacher Retirement System - On-Behalf	30,000	
TOTAL - CHILD NUTRITION FUND		<u>1,756,496</u>
244 - CARL PERKINS CAREER & TECHNOLOGY		
Federal Revenue		<u>34,910</u>
410 - INSTRUCTIONAL MATERIALS ALLOTMENT		
State Revenue		<u>237,107</u>
699 - CONSTRUCTION FUND		
Fund Balance Use of Bond Proceeds		<u>2,250,000</u>
GRAND TOTAL - ALL FUNDS		<u><u>31,936,320</u></u>

**COLUMBIA-BRAZORIA INDEPENDENT SCHOOL DISTRICT
2014-2015 BUDGET**

EXPENDITURES - ALL FUNDS

199-OPERATING FUND		23,614,207
Function 11 - Instruction	12,795,032	
Function 12 - Instructional Media	376,938	
Function 13 - Curriculum & Staff Development	128,114	
Function 21 - Instructional Administration	249,080	
Function 23 - School Administration	1,340,319	
Function 31 - Guidance, Counseling, Evaluation	595,845	
Function 33 - Health Services	259,722	
Function 34 - Pupil Transportation	1,227,543	
Function 36 - Co-Curricular/Extra Curricular Activities	598,150	
Function 41 - General Administration	987,399	
Function 51 - Plant Maintenance & Operation	2,609,969	
Function 52 - Security/Monitoring Services	279,076	
Function 53 - Data Processing	753,114	
Function 61 - Community Service	7,523	
Function 71 - Debt Service	346,943	
Function 93 - Shared Service Arrangements	850,000	
Function 99 - IntraGovernmental	71,000	
Intrafund Transfer	138,440	
599 - DEBT SERVICE FUND		2,700,091
Function 71 - Debt Service	2,700,091	
161 - ATHLETIC FUND		198,440
Function 36 Co-Curricular/Extra Curricular Activities	198,440	
171 - SHARS		625,569
Function 11 - Instruction	306,715	
Function 21 - Instructional Administration	5,000	
Function 32 - Social Worker	52,000	
Function 33 - Health Services	258,854	
Function 36 - Co-Curricular/Extra Curricular Activities	3,000	
224 - IDEA - B FEDERAL SPECIAL EDUCATION		499,303
Function 11 - Instruction	381,981	
Function 21 - Instructional Administration	41,407	
Function 31 - Guidance, Counseling, Evaluation	75,915	
225 - IDEA-B PRESCHOOL		20,197
Function 11 - Instruction	20,197	
240 - CHILD NUTRITION FUND		1,756,496
Function 35 - Food Service	1,756,496	
244 - CARL PERKINS CAREER & TECHNOLOGY		34,910
Function 11 - Instruction	26,937	
Function 31 - Guidance, Counseling, Evaluation	7,973	
410 - INSTRUCTIONAL MATERIALS ALLOTMENT		237,107
Function 11 - Instruction	237,107	
699 - CONSTRUCTION FUND		2,250,000
Function 81 - Facilities Improvement	2,250,000	
GRAND TOTAL - ALL FUNDS		<u>\$ 31,936,320</u>

**COLUMBIA-BRAZORIA INDEPENDENT SCHOOL DISTRICT
COMPARISON BUDGETS**

REVENUES - ALL FUNDS

	Proposed	Adopted			
	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011
199 - OPERATING FUND					
State Funds					
Regular Block Grant	5,182,552	5,985,240	5,148,028	5,907,967	4,636,156
Available School Fund	1,065,904	791,524	1,168,017	0	0
Special Education Block Grant	1,595,648	1,823,945	1,850,885	1,059,274	1,060,623
Mainstream Special Education Allotment	192,005	0	0	872,381	873,505
Compensatory Education Block Grant	2,007,274	1,910,857	1,852,831	1,750,649	1,752,878
Career & Technology Block Grant	1,694,968	1,603,645	1,206,404	799,879	800,897
Gifted & Talented Block Grant	68,297	76,576	72,930	92,346	92,464
Bilingual Education/ESL Block Grant	54,039	58,470	54,631	49,427	49,490
High School Allotment	215,264	213,285	209,602	209,749	209,658
Transportation	400,908	395,276	395,276	421,528	421,528
Tier II Aid	624,325	667,523	614,556	662,028	669,542
HB 1 Additional Aid	91,270	88,750	88,750	93,750	93,750
Total State Funds	13,192,454	13,615,091	12,661,910	11,918,978	10,660,491
Teacher Retirement System - On-Behalf	813,100	813,100	813,098	813,098	813,098
Local Funds					
Building Rental	5,000	5,000	1,500	1,500	3,000
Interest Earnings	30,000	30,000	35,000	35,000	35,000
Delinquent Tax Collections/P & I	450,000	450,000	485,000	580,000	600,000
Interlocal Agreements	35,400	0	0	0	0
Tax Revenue	9,073,253	8,614,732	7,981,030	7,854,766	8,145,467
Total Local Funds	9,593,653	9,099,732	8,502,530	8,471,266	8,783,467
Federal Funds					
Medicare Reimbursement	15,000	15,000	15,000	18,000	25,000
TOTAL - OPERATING FUND	23,614,207	23,542,923	21,992,538	21,221,342	20,282,056
161 - ATHLETIC FUND					
Local Funds					
Gate Receipts	60,000	60,000	60,000	60,000	60,000
Intrafund Transfer	138,440	138,440	138,440	128,840	128,840
TOTAL - ATHLETIC FUND	198,440	198,440	198,440	188,840	188,840
171 - SHARS					
Federal Revenue	375,840	375,840	375,840	344,059	398,168
Fund Balance Use	249,729	0	0	0	0
TOTAL - SHARS FUND	625,569	375,840	375,840	344,059	398,168

	Proposed 2014-2015	Adopted			
		2013-2014	2012-2013	2011-2012	2010-2011
599 - DEBT SERVICE FUND					
Local Tax Revenue	2,404,019	2,128,781	1,804,054	1,944,488	1,985,285
State Revenue	291,072	517,559	508,466	633,272	582,325
Interest Earnings	5,000	5,000	7,000	13,000	13,000
TOTAL - DEBT SERVICE FUND	2,700,091	2,651,340	2,319,520	2,590,760	2,580,610
211 - ESEA TITLE I					
Federal Revenue	0	0	642,640	0	804,830
224 - IDEA-B FEDERAL SPECIAL EDUCATION					
Federal Revenue	499,303	474,270	503,161	0	520,293
225 - IDEA-B PRESCHOOL					
Federal Revenue	20,197	21,585	21,677	0	21,723
240 - CHILD NUTRITION FUND					
Local Revenue	527,119	568,167	527,302	569,400	548,550
State Revenue	9,000	10,000	10,000	10,000	12,000
Federal Revenue	1,190,377	1,189,191	1,135,223	1,016,402	971,352
Teacher Retirement System - On-Behalf	30,000	28,251	28,251	32,139	32,139
TOTAL - CHILD NUTRITION FUND	1,756,496	1,795,609	1,700,776	1,627,941	1,564,041
244 - CARL PERKINS CAREER & TECHNOLOGY					
Federal Revenue	34,910	0	29,342	0	40,970
255 - TITLE II - PART A (TPTR)					
Federal Revenue	0	0	134,877	0	176,405
263 - TITLE III - LEP BILINGUAL					
Federal Revenue	0	0	10,844	0	12,360
266 - ARRA SFSF					
Federal Revenue	0	0	0	0	2,458,492
287 - EDUCATION JOBS FUND					
Federal Revenue	0	0	0	520,054	0
410 - INSTRUCTIONAL MATERIALS ALLOTMENT					
State Revenue	237,107	0	0	0	0
411 - TECHNOLOGY FUNDS					
State Revenue	0	0	0	0	85,000
699 - CONSTRUCTION FUND					
Fund Balance Use of Bond Proceeds	2,250,000	0	0	0	0
GRAND TOTAL - ALL FUNDS	31,936,320	29,060,007	27,929,655	26,492,996	29,133,788

**COLUMBIA-BRAZORIA INDEPENDENT SCHOOL DISTRICT
BUDGET COMPARISONS AS PROPOSED
EXPENDITURES - ALL FUNDS**

	Proposed	Adopted			
	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011
199-OPERATING FUND					
Function 11 - Instruction	12,795,032	13,146,566	11,855,007	11,373,460	10,149,566
Function 12 - Instructional Media	376,938	376,008	365,882	372,549	448,743
Function 13 - Curriculum & Staff Development	128,114	115,097	94,549	93,136	92,536
Function 21 - Instructional Administration	249,080	221,436	214,738	228,634	159,259
Function 23 - School Administration	1,340,319	1,269,174	1,195,874	1,195,410	1,195,410
Function 31 - Guidance, Counseling, Evaluation	595,845	576,706	543,566	549,064	517,689
Function 32 - Social Worker	-	-	-	3,678	3,678
Function 33 - Health Services	259,722	259,722	248,212	215,902	243,649
Function 34 - Pupil Transportation	1,227,543	1,230,633	1,181,189	1,036,189	1,061,189
Function 36 - Co-Curricular/Extra Curricular Activities	598,150	592,420	575,124	570,676	572,664
Function 41 - General Administration	987,399	962,165	918,958	917,558	919,558
Function 51 - Plant Maintenance & Operation	2,609,969	2,559,058	2,396,649	2,297,816	2,579,007
Function 52 - Security/Monitoring Services	279,076	239,676	230,162	183,805	209,335
Function 53 - Data Processing	753,114	723,203	688,153	688,153	621,377
Function 61 - Community Service	7,523	6,223	6,223	6,223	6,223
Function 71 - Debt Service	346,943	208,396	401,812	392,249	407,333
Function 93 - Shared Service Arrangements	850,000	850,000	870,000	900,000	900,000
Function 99 - IntraGovernmental	71,000	68,000	68,000	68,000	66,000
Intrafund Transfer	138,440	138,440	138,440	128,840	128,840
	23,614,207	23,542,923	21,992,538	21,221,342	20,282,056
599 - DEBT SERVICE FUND					
Function 71 - Debt Service	2,700,091	2,651,340	2,319,520	2,590,760	2,580,610
161 - ATHLETIC FUND					
Function 36 Co-Curricular/Extra Curricular Activities	198,440	198,440	198,440	188,840	188,840
171 - SHARS					
Function 11 - Instruction	306,715	287,505	339,505	317,424	209,270
Function 21 - Instructional Administration	5,000	-	-	-	-
Function 32 - Social Worker	52,000	52,000	-	6,000	43,260
Function 33 - Health Services	258,854	33,335	33,335	17,135	142,638
Function 36 - Co-Curricular/Extra Curricular Activities	3,000	3,000	3,000	3,500	3,000
	625,569	375,840	375,840	344,059	398,168
211 - ESEA TITLE I					
Function 11 - Instruction	-	-	463,270	-	650,907
Function 13 - Curriculum & Staff Development	-	-	4,120	-	1,000
Function 21 - Instructional Administration	-	-	39,941	-	39,941
Function 31 - Guidance, Counseling, Evaluation	-	-	94,917	-	92,031
Function 32 - Social Worker	-	-	40,392	-	20,951
Function 53 - Data Processing	-	-	-	-	-
	-	-	642,640	-	804,830
224 - IDEA - B FEDERAL SPECIAL EDUCATION					
Function 11 - Instruction	381,981	381,981	416,631	-	397,578
Function 13 - Curriculum & Staff Development	-	-	-	-	6,000
Function 21 - Instructional Administration	41,407	36,584	30,712	-	30,712
Function 31 - Guidance, Counseling, Evaluation	75,915	55,705	55,818	-	55,818
Function 33 - Health Services	-	-	-	-	30,185
	499,303	474,270	503,161	-	520,293

	Proposed	Adopted			
	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011
225 - IDEA-B PRESCHOOL					
Function 11 - Instruction	20,197	21,585	21,677	-	21,723
240 - CHILD NUTRITION FUND					
Function 35 - Food Service	1,756,496	1,795,609	1,700,776	1,627,941	1,564,041
244 - VOCATIONAL - CAREER & TECHNOLOGY					
Function 11 - Instruction	26,937	-	22,842	-	29,970
Function 31 - Guidance, Counseling, Evaluation	7,973	-	6,500	-	11,000
	34,910	-	29,342	-	40,970
255/289 - CLASS SIZE REDUCTION FUND					
Function 11 - Instruction	-	-	129,877	-	132,115
Function 13 - Curriculum & Staff Development	-	-	5,000	-	2,000
Function 21 - Instructional Administration	-	-	-	-	42,290
	-	-	134,877	-	176,405
263/350 - TITLE III LEP BILINGUAL					
Function 11 - Instruction	-	-	10,844	-	12,360
	-	-	10,844	-	12,360
266 - ARRA SFSF					
Function 11 - Instruction	-	-	-	-	2,189,407
Function 12 - Instructional Media	-	-	-	-	7,420
Function 21 - Instructional Administration	-	-	-	-	101,026
Function 31 - Guidance, Counseling, Evaluation	-	-	-	-	42,839
Function 33 - Health Services	-	-	-	-	7,420
Function 53 - Data Processing	-	-	-	-	110,379
	-	-	-	-	2,458,492
287 - EDUCATION JOBS FUND					
Function 11 - Instruction	-	-	-	520,054	520,054
410 - INSTRUCTIONAL MATERIALS ALLOTMENT					
Function 11 - Instruction	237,107	-	-	-	85,000
	237,107	-	-	-	85,000
699 - CONSTRUCTION FUND					
Function 81 - Facilities Improvement	2,250,000	-	-	-	-
GRAND TOTAL - ALL FUNDS	31,936,320	29,060,007	27,929,655	26,492,996	29,133,788

**COLUMBIA-BRAZORIA INDEPENDENT SCHOOL DISTRICT
 BUDGET COMPARISONS AS PROPOSED
 EXPENDITURES at 100%**

	Proposed 2014-2015	Adopted 2013-2014	%
199-OPERATING FUND			
Function 11 - Instruction	12,795,032	13,146,566	-2.67%
Function 12 - Instructional Media	376,938	376,008	0.25%
Function 13 - Curriculum & Staff Development	128,114	115,097	11.31%
Function 21 - Instructional Administration	249,080	221,436	12.48%
Function 23 - School Administration	1,340,319	1,269,174	5.61%
Function 31 - Guidance, Counseling, Evaluation	595,845	576,706	3.32%
Function 33 - Health Services	259,722	259,722	0.00%
Function 34 - Pupil Transportation	1,227,543	1,230,633	-0.25%
Function 36 - Co-Curricular/Extra Curricular Activities	598,150	592,420	0.97%
Function 41 - General Administration	987,399	962,165	2.62%
Function 51 - Plant Maintenance & Operation	2,609,969	2,559,058	1.99%
Function 52 - Security/Monitoring Services	279,076	239,676	16.44%
Function 53 - Data Processing	753,114	723,203	4.14%
Function 61 - Community Service	7,523	6,223	20.89%
Function 71 - Debt Service	346,943	208,396	66.48%
Function 93 - Shared Service Arrangements	850,000	850,000	0.00%
Function 99 - IntraGovernmental	71,000	68,000	4.41%
Intrafund Transfer	138,440	138,440	0.00%
	23,614,207	23,542,923	0.30%
599 - DEBT SERVICE FUND			
Function 71 - Debt Service	2,700,091	2,651,340	1.84%
161 - ATHLETIC FUND			
Function 36 Co-Curricular/Extra Curricular Activities	198,440	198,440	0.00%
171 - SHARS			
Function 11 - Instruction	306,715	287,505	6.68%
Function 21 - Instructional Administration	5,000	-	100.00%
Function 32 - Social Worker	52,000	52,000	0.00%
Function 33 - Health Services	258,854	33,335	676.52%
Function 36 - Co-Curricular/Extra Curricular Activities	3,000	3,000	0.00%
	625,569	375,840	66.45%
224 - IDEA - B FEDERAL SPECIAL EDUCATION			
Function 11 - Instruction	381,981	381,981	0.00%
Function 21 - Instructional Administration	41,407	36,584	13.18%
Function 31 - Guidance, Counseling, Evaluation	75,915	55,705	36.28%
	499,303	474,270	5.28%

	Proposed 2014-2015	Adopted 2013-2014	%
225 - IDEA-B PRESCHOOL			
Function 11 - Instruction	20,197	21,585	-6.43%
240 - CHILD NUTRITION FUND			
Function 35 - Food Service	1,756,496	1,795,609	-2.18%
244 - VOCATIONAL - CAREER & TECHNOLOGY			
Function 11 - Instruction	26,937	-	100.00%
Function 31 - Guidance, Counseling, Evaluation	7,973	-	100.00%
	34,910	-	100.00%
410 - INSTRUCTIONAL MATERIALS ALLOTMENT			
Function 11 - Instruction	237,107	-	100.00%
	237,107	-	100.00%
699 - CONSTRUCTION FUND			
Function 81 - Facilities Improvement	2,250,000	-	100.00%
GRAND TOTAL - ALL FUNDS	31,936,320	29,060,007	9.90%

**COLUMBIA-BRAZORIA INDEPENDENT SCHOOL DISTRICT
BUDGETED EXPENDITURES BY FUND, FUNCTION & OBJECT
2014-2015**

<u>FUND</u>	<u>FUNCTION</u>	<u>OBJECT</u>	<u>AMOUNT</u>
Athletic Fund			
1615	36	6100 Payroll Costs	8,000
		6200 Contract Services	54,100
		6300 Supplies & Materials	93,340
		6400 Other Operating Costs	43,000
	FUND TOTAL		198,440
General Fund			
1995	11	6100 Payroll Costs	12,031,573
		6200 Contract Services	370,995
		6300 Supplies & Materials	302,395
		6400 Other Operating Costs	90,069
		6600 Capital Outlay	-
			12,795,032
	12	6100 Payroll Costs	277,013
		6200 Contract Services	13,095
		6300 Supplies & Materials	84,055
		6400 Other Operating Costs	2,775
		6600 Capital Outlay	-
			376,938
	13	6100 Payroll Costs	41,243
		6200 Contract Services	49,900
		6300 Supplies & Materials	10,322
		6400 Other Operating Costs	26,649
			128,114
	21	6100 Payroll Costs	214,489
		6200 Contract Services	19,386
		6300 Supplies & Materials	7,400
		6400 Other Operating Costs	7,805
		6600 Capital Outlay	-
			249,080
	23	6100 Payroll Costs	1,291,719
		6200 Contract Services	1,849
		6300 Supplies & Materials	28,106
		6400 Other Operating Costs	18,645
		6600 Capital Outlay	-
			1,340,319

<u>FUND</u>	<u>FUNCTION</u>	<u>OBJECT</u>	<u>AMOUNT</u>
1995			
	31	6100 Payroll Costs	532,483
		6200 Contract Services	29,299
		6300 Supplies & Materials	21,083
		6400 Other Operating Costs	12,980
		6600 Capital Outlay	-
			<u>595,845</u>
	33	6100 Payroll Costs	254,606
		6200 Contract Services	1,400
		6300 Supplies & Materials	3,100
		6400 Other Operating Costs	616
		6600 Capital Outlay	-
			<u>259,722</u>
	34	6100 Payroll Costs	845,314
		6200 Contract Services	42,220
		6300 Supplies & Materials	408,770
		6400 Other Operating Costs	(68,761)
		6600 Capital Outlay	-
			<u>1,227,543</u>
	36	6100 Payroll Costs	396,899
		6200 Contract Services	19,260
		6300 Supplies & Materials	20,401
		6400 Other Operating Costs	161,590
		6600 Capital Outlay	-
			<u>598,150</u>
	41	6100 Payroll Costs	754,465
		6200 Contract Services	93,750
		6300 Supplies & Materials	49,334
		6400 Other Operating Costs	89,850
		6600 Capital Outlay	-
			<u>987,399</u>
	51	6100 Payroll Costs	1,252,133
		6200 Contract Services	491,250
		6300 Supplies & Materials	324,460
		6400 Other Operating Costs	436,126
		6600 Capital Outlay	106,000
			<u>2,609,969</u>
	52	6100 Payroll Costs	236,276
		6200 Contract Services	27,400
		6300 Contract Services	13,630
		6400 Other Operating Costs	1,770
			<u>279,076</u>

<u>FUND</u>	<u>FUNCTION</u>	<u>OBJECT</u>	<u>AMOUNT</u>
1995 (CONTINUED)			
	53	6100 Payroll Costs	384,157
		6200 Contract Services	174,719
		6300 Supplies & Materials	138,588
		6400 Other Operating Costs	15,650
		6600 Capital Outlay	40,000
			<u>753,114</u>
	61	6200 Contract Services	7,323
		6300 Supplies & Materials	200
			<u>7,523</u>
	71	6500 Debt Payments	<u>346,943</u>
	93	6400	<u>850,000</u>
	99	6200	<u>71,000</u>
		8992 Intrafund Transfer	<u>138,440</u>
	FUND TOTAL		<u><u>23,614,207</u></u>

SHARS			
1715	11	6100 Payroll Costs	51,215
		6200 Contract Services	197,000
		6300 Supplies & Materials	48,000
		6400 Other Operating Costs	6,500
		6600 Capital Outlay	4,000
			<u>306,715</u>
	21	6400 Other Operating Costs	<u>5,000</u>
			<u>5,000</u>
	32	6100 Payroll Costs	<u>52,000</u>
			<u>52,000</u>
	33	6100 Payroll Costs	254,854
		6200 Contract Services	4,000
			<u>258,854</u>
	36	6300 Supplies & Materials	<u>3,000</u>
			<u>3,000</u>
	FUND TOTAL		<u><u>625,569</u></u>

FUND	FUNCTION	OBJECT	AMOUNT
IDEA-B Formula			
2245	11	6100 Payroll Costs	361,981
		6200 Contract Services	20,000
			<u>381,981</u>
	21	6100 Payroll Costs	<u>41,407</u>
	31	6100 Payroll Costs	<u>75,915</u>
	FUND TOTAL		<u><u>499,303</u></u>
IDEA-B Preschool			
2255	11	6100 Payroll Costs	20,197
	FUND TOTAL		<u><u>20,197</u></u>
Child Nutrition			
2405	35	6100 Payroll Costs	720,468
		6200 Contract Services	11,700
		6300 Supplies & Materials	996,328
		6400 Other Operating Costs	3,000
		6600 Capital Outlay	25,000
	FUND TOTAL		<u><u>1,756,496</u></u>
Carl D. Perkins CATE			
2445	11	6100 Payroll Costs	1,730
		6200 Contract Services	9,500
		6300 Supplies & Materials	13,107
		6400 Other Operating Costs	2,600
			<u>26,937</u>
	31	6200 Contract Services	6,500
		6300 Supplies & Materials	1,000
		6400 Other Operating Costs	473
			<u>7,973</u>
	FUND TOTAL		<u><u>34,910</u></u>
Instructional Materials			
4105	11	6300 Supplies & Materials	237,107
	FUND TOTAL		<u><u>237,107</u></u>
Debt Service			
5995	71	6500 Debt Payments	<u>2,700,091</u>
Construction Fund			
6995	81	6600 Capital Outlay	<u>2,250,000</u>
	FUND TOTAL		<u><u>2,250,000</u></u>
	GRAND TOTAL		<u><u>31,936,320</u></u>