

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2016-2017

School District:

Enter -->

Includes Special Fund Federal,
Federal NCLB and Other Special Funds

ITEM	References		GENERAL FUND BUDGET		SPECIAL REVENUE FUNDS	
	L.A.U.G.H. Source/Function Code	AFR Key punch Code	Actual 2015-2016	Budgeted 2016-2017	Actual 2015-2016	Budgeted 2016-2017
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$14,125,224	\$13,956,319	\$7,620,785	\$7,664,890
Revenues from State Sources (Other than MFP)	3000	0008300	\$349,165	\$300,859	\$1,007,815	\$1,242,378
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$45,627,990	\$45,236,084	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$72,810	\$71,242	\$72,000
Revenues from Federal Sources	4000	0014900	\$69,141	\$70,000	\$11,340,846	\$10,198,638
Total Revenues		0015000	\$60,171,519	\$59,636,072	\$20,040,688	\$19,177,906
Other Sources of Funds	5000	0051000	\$17,032,999	\$15,219,364	\$1,120,000	\$1,133,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$77,204,518	\$74,855,436	\$21,160,688	\$20,310,906
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$29,961,458	\$29,215,901	\$23,078	\$186
Special Education Programs	1200	0016800	\$6,799,877	\$7,191,489	\$712,733	\$438,343
Career and Technical Educational Programs	1300	0017330	1418680.72	\$1,762,707	\$116,853	\$97,412
Other Instructional Programs - Elementary/Secondary	1400	0020850	709401.32	\$350,419	\$157,906	\$66,611
Special Programs	1500	0022600	\$590,077	\$327,158	\$4,872,501	\$4,415,702
Adult/Continuing Education Programs	1600	0023050	\$3,953	\$1,837	\$54,570	\$0
Total Instruction		0024190	\$39,483,447	\$38,849,511	\$5,937,640	\$5,018,254
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$3,946,861	\$3,828,844	\$1,329,951	\$1,403,273
Instructional Staff Services	2200	0036800	\$2,793,250	\$2,660,497	\$552,591	\$456,168
General Administration	2300	0038400	\$1,250,797	\$1,431,436	\$180,864	\$151,621
School Administration	2400	0039500	\$4,706,877	\$4,526,020	\$0	\$100
Business Services	2500	0041600	\$1,174,828	\$1,146,296	\$0	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$7,696,979	\$7,597,115	\$0	\$200
Student Transportation Services	2700	0044900	\$4,750,004	\$4,783,568	\$10,848	\$3,732
Central Services	2800	0047000	\$1,151,848	\$864,354	\$25,200	\$0
Total Support Services		0047900	\$27,471,445	\$26,838,130	\$2,099,454	\$2,015,094

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	L.A.U.G.H. Source/Function Code	AFR Keypunch Code	Actual 2015-2016	Budgeted 2016-2017	Actual 2015-2016	Budgeted 2016-2017
Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$314,163	\$189,794	\$5,496,575	\$5,671,346
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$26,036	\$27,500	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$340,199	\$217,294	\$5,496,575	\$5,671,346
Facility Acquisition & Construction Services	4000	0049960	\$0	\$0	\$0	\$0
Debt Services	5100	0050850	\$54,545	\$0	\$0	\$0
Total Expenditures		0050900	\$67,349,636	\$65,904,935	\$13,533,669	\$12,704,694
Other Uses of Funds	5200	0051180	\$10,038,620	\$8,004,118	\$8,512,508	\$8,657,845
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$77,388,257	\$73,909,053	\$22,046,177	\$21,362,538
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$183,739)	\$946,383	(\$885,489)	(\$1,051,632)
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$24,965,724	\$24,781,985	\$3,709,580	\$2,824,091
Balances at End of Year	auto-calculated	0051196	\$24,781,985	\$25,728,368	\$2,824,091	\$1,772,459

** Enter a negative number for Transfers Out