

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	\$48,108,653	\$47,077,678	\$7,830,254	\$7,756,362
Revenues from State Sources (Other than MFP)	3000	0008300	\$1,050,831	\$904,042	\$31,676	\$49,726
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$12,286,117	\$11,983,945	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$401,395	\$391,245
Revenues from Federal Sources	4000	0014900	\$141,385	\$142,410	\$8,162,264	\$6,369,422
Total Revenues		0015000	\$61,586,986	\$60,108,075	\$16,425,589	\$14,566,755
Other Sources of Funds	5000	0051000	\$369,437	\$1,230,000		
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$61,956,423	\$61,338,075	\$16,425,589	\$14,566,755
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$25,065,469	\$25,347,210	\$0	\$0
Special Education Programs	1200	0016800	\$6,351,716	\$6,131,964	\$998,919	\$1,053,364
Career and Technical Educational Programs	1300	0017330	\$1,400,923	\$1,351,877	\$65,092	\$63,566
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$3,949,962	\$3,894,663	\$1,981,166	\$1,690,175
Special Programs	1500	0022600	\$1,455,971	\$1,319,204	\$3,210,720	\$2,609,635
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
Total Instruction		0024190	\$38,224,041	\$38,044,918	\$6,255,897	\$5,416,740
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$4,566,950	\$4,084,659	\$163,935	\$224,552
Instructional Staff Services	2200	0036800	\$3,755,772	\$3,731,551	\$97,199	\$68,548
General Administration	2300	0038400	\$2,365,099	\$2,344,270	\$336,564	\$326,317
School Administration	2400	0039500	\$3,930,527	\$4,037,969	\$0	\$0
Business Services	2500	0041600	\$1,370,494	\$1,299,249	\$2,117	\$4,556
Operation & Maintenance of Plant Services	2600	0043100	\$3,223,433	\$3,098,126	\$4,079,098	\$4,141,023
Student Transportation Services	2700	0044900	\$3,631,414	\$4,351,769	\$2,306,596	\$1,463,430
Central Services	2800	0047000	\$442,353	\$469,558	\$0	\$0
Total Support Services		0047900	\$23,286,042	\$23,417,151	\$6,985,509	\$6,228,426

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$0	\$0	\$4,656,502	\$4,602,263
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$0	\$0	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$0	\$0	\$4,656,502	\$4,602,263
Facility Acquisition & Construction Services	4000	0049960	\$0	\$0	\$0	\$0
Debt Services	5100	0050850	\$0	\$0	\$0	\$0
Total Expenditures		0050900	\$61,510,083	\$61,462,069	\$17,897,908	\$16,247,429
Other Uses of Funds	5200	0051180	\$336,894	\$250,000	\$284,437	\$253,784
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$61,846,977	\$61,712,069	\$18,182,345	\$16,501,213
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$109,446	(\$373,994)	(\$1,756,756)	(\$1,934,458)
Residual Equity Transfer In		0051192	\$0	\$0	\$0	\$0
Residual Equity Transfer Out**		0051193	\$0	\$0	\$0	\$0
Prior Year Adjustment		0051194	\$0	\$0	\$0	\$0
Balances at Beginning of Year		0051195	\$13,074,669	\$13,184,115	\$7,673,651	\$5,916,895
Balances at End of Year	auto-calculated	0051196	\$13,184,115	\$12,810,121	\$5,916,895	\$3,982,437

** Enter a negative number for Transfers Out