

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2016-2017

School District: Enter -->	Cameron	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 Keypunch Code	Actual 2015-2016	Budgeted 2016-2017	Actual 2015-2016	Budgeted 2016-2017
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$18,752,614	\$10,319,690	\$472,684	\$82,820
Revenues from State Sources (Other than MFP)	3000	0008300	\$124,550	\$135,113	\$1,268	\$2,000
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$3,621,038	\$3,663,300	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0		\$572,000	\$600,000
Revenues from Federal Sources	4000	0014900	\$26,175	\$20,000	\$5,286,576	\$2,836,889
Total Revenues		0015000	\$22,524,377	\$14,138,103	\$6,332,528	\$3,521,709
Other Sources of Funds	5000	0051000	\$11,914	\$50,000	\$16,855	\$353,478
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$22,536,291	\$14,188,103	\$6,349,383	\$3,875,187
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$8,163,392	\$8,111,215	\$455,434	\$39,830
Special Education Programs	1200	0016800	\$1,638,368	\$1,562,908	\$196,930	\$180,829
Career and Technical Educational Programs	1300	0017330	1007739	\$968,166	\$14,713	\$9,678
Other Instructional Programs - Elementary/Secondary	1400	0020850	349310	\$347,958	\$22,162	\$10,162
Special Programs	1500	0022600	\$638,945	\$485,909	\$290,210	\$46,278
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
Total Instruction		0024190	\$11,797,754	\$11,476,156	\$979,449	\$286,777
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$1,097,942	\$1,108,620	\$163,096	\$65,857
Instructional Staff Services	2200	0036800	\$822,139	\$849,344	\$182,606	\$177,633
General Administration	2300	0038400	\$1,079,910	\$938,780	\$18,000	\$0
School Administration	2400	0039500	\$1,510,105	\$1,522,410	\$7,522	\$0
Business Services	2500	0041600	\$539,581	\$480,436	\$0	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$3,713,036	\$3,874,339	\$164,537	\$86,000
Student Transportation Services	2700	0044900	\$1,128,534	\$1,099,250	\$9,232	\$3,856
Central Services	2800	0047000	\$1,500	\$8,500	\$0	\$0
Total Support Services		0047900	\$9,892,747	\$9,881,679	\$544,993	\$333,346

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<u>Operation of Non-Instructional Services:</u>							
Food Service Operations	3100	0048800	\$97,823	\$85,500	\$911,933	\$936,343	
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0	
Community Service Operations	3300	0049200	\$26,984	\$27,000	\$0	\$0	
Total Operation of Non-Instructional Services		0049250	\$124,807	\$112,500	\$911,933	\$936,343	
Facility Acquisition & Construction Services	4000	0049960	\$990,135	\$671,350	\$3,579,743	\$1,995,245	
Debt Services	5100	0050850	\$0	\$0	\$354,275	\$353,476	
Total Expenditures		0050900	\$22,805,443	\$22,141,685	\$6,370,393	\$3,905,187	
Other Uses of Funds	5200	0051180	\$0	\$25,000	\$27,609	\$5,000	
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$22,805,443	\$22,166,685	\$6,398,002	\$3,910,187	
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$269,152)	(\$7,978,582)	(\$48,619)	(\$35,000)	
Residual Equity Transfer In		0051192					
Residual Equity Transfer Out**		0051193					
Prior Year Adjustment		0051194					
Balances at Beginning of Year		0051195	\$62,805,701	\$62,536,549	\$97,765	\$49,146	
Balances at End of Year	auto-calculated	0051196	\$62,536,549	\$54,557,967	\$49,146	\$14,146	

** Enter a negative number for Transfers Out