

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	\$30,681,446	\$29,586,650	\$5,048,097	\$4,761,198
Revenues from State Sources (Other than MFP)	3000	0008300	\$2,206,124	\$2,011,102	\$0	\$0
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$74,371,526	\$74,378,074	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$1,219,310	\$319,788
Revenues from Federal Sources	4000	0014900	\$444,060	\$445,000	\$19,694,059	\$18,038,103
Total Revenues		0015000	\$107,703,156	\$106,420,826	\$25,961,466	\$23,119,089
Other Sources of Funds	5000	0051000	\$694,078	\$376,000	\$0	\$0
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$108,397,234	\$106,796,826	\$25,961,466	\$23,119,089
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$46,343,344	\$46,754,714	\$0	\$0
Special Education Programs	1200	0016800	\$15,817,878	\$15,852,900	\$1,537,852	\$1,166,712
Career and Technical Educational Programs	1300	0017330	\$3,397,005	\$3,372,700	\$193,380	\$158,532
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$2,251,970	\$2,420,800	\$0	\$0
Special Programs	1500	0022600	\$1,380,745	\$1,889,750	\$6,099,116	\$4,817,382
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
Total Instruction		0024190	\$69,190,942	\$70,290,864	\$7,830,348	\$6,142,626
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$6,106,786	\$6,259,050	\$775,846	\$814,679
Instructional Staff Services	2200	0036800	\$3,763,471	\$4,045,800	\$1,740,905	\$1,719,128
General Administration	2300	0038400	\$2,019,276	\$2,051,775	\$4,668	\$7,950
School Administration	2400	0039500	\$6,069,941	\$6,067,400	\$68,281	\$69,700
Business Services	2500	0041600	\$1,502,243	\$1,671,000	\$0	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$8,309,683	\$8,070,100	\$5,497,729	\$5,098,700
Student Transportation Services	2700	0044900	\$8,559,528	\$8,993,100	\$33,031	\$30,188
Central Services	2800	0047000	\$769,728	\$836,200	\$0	\$0
Total Support Services		0047900	\$37,100,656	\$37,994,425	\$8,120,460	\$7,740,345

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	L.A.U.G.H. Source/Function Code	AFR Key punch Code	Actual 2015-2016	Budgeted 2016-2017	Actual 2015-2016	Budgeted 2016-2017
Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$1,080,315	\$1,008,200	\$8,573,062	\$9,033,984
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$614,894	\$665,500	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$1,695,209	\$1,673,700	\$8,573,062	\$9,033,984
Facility Acquisition & Construction Services	4000	0049960	\$938,057	\$648,000	\$0	\$0
Debt Services	5100	0050850	\$0	\$0	\$0	\$0
Total Expenditures		0050900	\$108,924,864	\$110,606,989	\$24,523,870	\$22,916,955
Other Uses of Funds	5200	0051180	\$336,349	\$302,890	\$395,335	\$354,468
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$109,261,213	\$110,909,879	\$24,919,205	\$23,271,423
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$863,979)	(\$4,113,053)	\$1,042,261	(\$152,334)
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$51,033,267	\$50,169,288	\$4,645,071	\$5,687,332
Balances at End of Year	auto-calculated	0051196	\$50,169,288	\$46,056,235	\$5,687,332	\$5,534,998

** Enter a negative number for Transfers Out