

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 Keypunch Code	Actual 2015-2016	Budgeted 2016-2017	Actual 2015-2016	Budgeted 2016-2017
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$5,139,522	\$5,200,481		
Revenues from State Sources (Other than MFP)	3000	0008300	\$9,021,098	\$9,082,304	\$85,645	\$101,847
Revenues from MFP (Exclude School Lunch)	3000	0004300				
Revenues from MFP (School Lunch Fund)	3000	0004450			\$13,815	\$13,304
Revenues from Federal Sources	4000	0014900			\$2,809,007	\$2,721,225
Total Revenues		0015000	\$14,160,620	\$14,282,785	\$2,908,467	\$2,836,376
Other Sources of Funds	5000	0051000				
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$14,160,620	\$14,282,785	\$2,908,467	\$2,836,376
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$5,068,683	\$5,710,222	\$45,891	\$138,112
Special Education Programs	1200	0016800	\$732,015	\$852,015	\$214,202	\$208,585
Career and Technical Educational Programs	1300	0017330	299691	\$321,282	\$14,684	\$20,273
Other Instructional Programs - Elementary/Secondary	1400	0020850	597569	\$696,465		
Special Programs	1500	0022600	\$50,901	\$99,690	\$1,361,572	\$1,208,899
Adult/Continuing Education Programs	1600	0023050				
Total Instruction		0024190	\$6,748,859	\$7,679,674	\$1,636,349	\$1,575,869
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$863,255	\$886,989		
Instructional Staff Services	2200	0036800	\$545,659	\$515,998	\$342,968	\$291,567
General Administration	2300	0038400	\$1,042,529	\$901,324		
School Administration	2400	0039500	\$1,266,015	\$1,176,299		
Business Services	2500	0041600	\$289,805	\$305,244		
Operation & Maintenance of Plant Services	2600	0043100	\$1,510,004	\$1,669,825		
Student Transportation Services	2700	0044900	\$479,788	\$555,168	\$6,705	
Central Services	2800	0047000	\$355,528	\$354,895		
Total Support Services		0047900	\$6,352,583	\$6,365,742	\$349,673	\$291,567

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$1,277	\$11,500	\$922,445	\$968,940
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200				
Total Operation of Non-Instructional Services		0049250	\$1,277	\$11,500	\$922,445	\$968,940
Facility Acquisition & Construction Services	4000	0049960				
Debt Services	5100	0050850				
Total Expenditures		0050900	\$13,102,719	\$14,056,916	\$2,908,467	\$2,836,376
Other Uses of Funds	5200	0051180				
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$13,102,719	\$14,056,916	\$2,908,467	\$2,836,376
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$1,057,901	\$225,869	\$0	\$0
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194	\$498,928			
Balances at Beginning of Year		0051195	(\$907,657)	\$649,172		\$0
Balances at End of Year	auto-calculated	0051196	\$649,172	\$875,041	\$0	\$0

** Enter a negative number for Transfers Out