

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2016-2017

School District: Enter -->	RICHLAND	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	\$10,879,272	\$9,435,578	\$113,768	\$86,599
Revenues from State Sources (Other than MFP)	3000	0008300	\$560,961	\$622,265	\$16,064	\$2,307
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$16,424,329	\$16,580,374	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$94,826	\$94,829
Revenues from Federal Sources	4000	0014900	\$290,674	\$198,662	\$5,282,442	\$3,193,660
Total Revenues		0015000	\$28,155,236	\$26,836,879	\$5,507,100	\$3,377,395
Other Sources of Funds	5000	0051000	\$6,409,308	\$6,019,808	\$242,875	\$204,131
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$34,564,544	\$32,856,687	\$5,749,975	\$3,581,526
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$12,383,242	\$11,993,483	\$344,771	\$63,375
Special Education Programs	1200	0016800	\$2,590,475	\$2,605,683	\$273,130	\$694,813
Career and Technical Educational Programs	1300	0017330	496037	\$455,983	\$117,140	\$126,755
Other Instructional Programs - Elementary/Secondary	1400	0020850	939381	\$662,502	\$4,689	\$0
Special Programs	1500	0022600	\$151,279	\$209,022	\$939,736	\$0
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
Total Instruction		0024190	\$16,560,414	\$15,926,673	\$1,679,466	\$884,943
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$1,028,451	\$1,071,216	\$150,623	\$0
Instructional Staff Services	2200	0036800	\$419,259	\$432,402	\$797,556	\$20,529
General Administration	2300	0038400	\$782,592	\$793,289	\$0	\$0
School Administration	2400	0039500	\$2,590,695	\$2,597,363	\$36,859	\$0
Business Services	2500	0041600	\$609,240	\$583,524	\$91,084	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$3,167,455	\$2,819,546	\$1,127	\$0
Student Transportation Services	2700	0044900	\$1,956,693	\$2,034,975	\$427	\$0
Central Services	2800	0047000	\$492,445	\$450,512	\$0	\$0
Total Support Services		0047900	\$11,046,830	\$10,782,827	\$1,077,676	\$20,529

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$99,039	\$99,039	\$2,608,982	\$2,594,523
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$9,745	\$9,745	\$85,807	\$0
Total Operation of Non-Instructional Services		0049250	\$108,784	\$108,784	\$2,694,789	\$2,594,523
Facility Acquisition & Construction Services	4000	0049960	\$10,000	\$10,000	\$0	\$0
Debt Services	5100	0050850	\$0	\$0	\$0	\$0
Total Expenditures		0050900	\$27,726,028	\$26,828,284	\$5,451,931	\$3,499,995
Other Uses of Funds	5200	0051180	\$6,451,526	\$5,484,560	\$307,181	\$81,531
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$34,177,554	\$32,312,844	\$5,759,112	\$3,581,526
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$386,990	\$543,843	(\$9,137)	\$0
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	\$4,234,593	\$4,621,583	\$545,695	\$536,558
Balances at End of Year	auto-calculated	0051196	\$4,621,583	\$5,165,426	\$536,558	\$536,558

** Enter a negative number for Transfers Out