

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	\$5,027,287	\$5,241,900	\$1,584,765	\$87,660
Revenues from State Sources (Other than MFP)	3000	0008300	\$375,131	\$98,000		\$472,982
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$15,051,128	\$11,950,000		
Revenues from MFP (School Lunch Fund)	3000	0004450				
Revenues from Federal Sources	4000	0014900	\$0	\$125,000	\$3,604,256	\$3,202,020
Total Revenues		0015000	\$20,453,546	\$17,414,900	\$5,189,021	\$3,762,662
Other Sources of Funds	5000	0051000	\$2,056,850	\$1,515,720	\$300,000	
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$22,510,396	\$18,930,620	\$5,489,021	\$3,762,662
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$7,028,209	\$6,702,380	\$62,730	\$368,982
Special Education Programs	1200	0016800	\$3,779,212	\$1,108,700	\$250,890	\$1,234,701
Career and Technical Educational Programs	1300	0017330	260737	\$238,071	\$105,153	\$19,800
Other Instructional Programs - Elementary/Secondary	1400	0020850	311201	\$175,600		\$167,400
Special Programs	1500	0022600	\$296,202	\$77,447	\$1,272,109	
Adult/Continuing Education Programs	1600	0023050				
Total Instruction		0024190	\$11,675,561	\$8,302,198	\$1,690,882	\$1,790,883
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$619,892	\$677,427	\$142,602	
Instructional Staff Services	2200	0036800	\$909,909	\$841,182	\$519,413	\$581,369
General Administration	2300	0038400	\$1,008,357	\$885,630		\$108,000
School Administration	2400	0039500	\$1,480,709	\$1,150,960	\$15,996	
Business Services	2500	0041600	\$639,886	\$417,020	\$1,104	
Operation & Maintenance of Plant Services	2600	0043100	\$1,782,540	\$1,746,860	\$12,074	
Student Transportation Services	2700	0044900	\$1,519,541	\$1,425,890	\$33,430	
Central Services	2800	0047000	\$215,857	\$102,868	\$2,018	
Total Support Services		0047900	\$8,176,691	\$7,247,837	\$726,637	\$689,369

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$174,865	\$114,151	\$1,106,460	\$1,188,000
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200	\$1,500	\$1,500		
Total Operation of Non-Instructional Services		0049250	\$176,365	\$115,651	\$1,106,460	\$1,188,000
Facility Acquisition & Construction Services	4000	0049960	\$11,442	\$10,000	\$17,475	
Debt Services	5100	0050850				
Total Expenditures		0050900	\$20,040,059	\$15,675,686	\$3,541,454	\$3,668,252
Other Uses of Funds	5200	0051180	\$460,828	\$3,164,610	\$2,057,499	\$90,720
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$20,500,887	\$18,840,296	\$5,598,953	\$3,758,972
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$2,009,509	\$90,324	(\$109,932)	\$3,690
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194	(\$308,190)		(\$418,897)	
Balances at Beginning of Year		0051195	\$3,796,237	\$5,497,556		(\$528,829)
Balances at End of Year	auto-calculated	0051196	\$5,497,556	\$5,587,880	(\$528,829)	(\$525,139)

** Enter a negative number for Transfers Out