

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2016-2017

School District:

Enter -->

069 CENTRAL COMMUNITY SCHOOL SYSTEM

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
Revenues						
Revenues from Local Sources	1000	0004000	\$12,067,399	\$12,514,000	\$5,605,014	\$5,075,500
Revenues from State Sources (Other than MFP)	3000	0008300	\$254,995	\$377,075	\$0	\$0
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$29,975,670	\$30,000,000	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$300,000	\$300,000
Revenues from Federal Sources	4000	0014900	\$42,736	\$53,000	\$3,521,442	\$3,338,394
Total Revenues		0015000	\$42,340,800	\$42,944,075	\$9,426,456	\$8,713,894
Other Sources of Funds	5000	0051000	\$72,482	\$60,000	\$0	\$0
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$42,413,282	\$43,004,075	\$9,426,456	\$8,713,894
Expenditures						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$16,587,827	\$16,389,956	\$6,525	\$0
Special Education Programs	1200	0016800	\$3,528,538	\$3,664,768	\$332,976	\$251,849
Career and Technical Educational Programs	1300	0017330	\$855,029	\$802,281	\$0	\$0
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$1,895,328	\$1,882,162	\$4,584	\$18,065
Special Programs	1500	0022600	\$322,257	\$482,321	\$687,451	\$520,192
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
Total Instruction		0024190	\$23,188,979	\$23,221,488	\$1,031,536	\$790,106
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$2,436,648	\$2,442,726	\$385,981	\$382,414
Instructional Staff Services	2200	0036800	\$1,083,437	\$1,099,042	\$795,714	\$637,644
General Administration	2300	0038400	\$1,398,019	\$1,212,880	\$109,158	\$0
School Administration	2400	0039500	\$2,021,019	\$2,014,385	\$0	\$0
Business Services	2500	0041600	\$595,461	\$612,345	\$0	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$3,685,245	\$3,827,901	\$339	\$850
Student Transportation Services	2700	0044900	\$3,946,895	\$4,037,100	\$0	\$0
Central Services	2800	0047000	\$1,323,121	\$1,210,025	\$167,964	\$176,408
Total Support Services		0047900	\$16,489,845	\$16,456,404	\$1,459,156	\$1,197,316

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$7,477	\$8,000	\$2,291,155	\$2,483,960
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$0	\$0	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$7,477	\$8,000	\$2,291,155	\$2,483,960
Facility Acquisition & Construction Services	4000	0049960	\$2,478,300	\$602,700	\$1,052,990	\$0
Debt Services	5100	0050850	\$545,153	\$0	\$5,216,529	\$4,682,486
Total Expenditures		0050900	\$42,709,754	\$40,288,592	\$11,051,366	\$9,153,868
Other Uses of Funds	5200	0051180	\$0	\$150,000	\$72,482	\$64,705
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$42,709,754	\$40,438,592	\$11,123,848	\$9,218,573
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$296,472)	\$2,565,483	(\$1,697,392)	(\$504,679)
Residual Equity Transfer In		0051192			\$150,000	
Residual Equity Transfer Out**		0051193		(\$150,000)		
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$12,352,675	\$12,056,203	\$2,409,190	\$861,798
Balances at End of Year	auto-calculated	0051196	\$12,056,203	\$14,471,686	\$861,798	\$357,119

** Enter a negative number for Transfers Out