

# 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
<b><u>Revenues</u></b>						
Revenues from Local Sources	1000	0004000	\$7,133,888	\$6,586,760	\$6,645,673	\$6,373,375
Revenues from State Sources (Other than MFP)	3000	0008300	\$89,275	\$75,021	\$184,381	\$283,705
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$4,581,128	\$4,881,378		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$144,000	\$60,000
Revenues from Federal Sources	4000	0014900	\$290		\$2,770,209	\$2,499,316
<b>Total Revenues</b>		<b>0015000</b>	<b>\$11,804,581</b>	<b>\$11,543,159</b>	<b>\$9,744,263</b>	<b>\$9,216,396</b>
Other Sources of Funds	5000	0051000	\$1,558,008	\$2,020,000	\$45,657	
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$13,362,588</b>	<b>\$13,563,159</b>	<b>\$9,789,920</b>	<b>\$9,216,396</b>
<b><u>Expenditures</u></b>						
<b><u>Instruction:</u></b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$5,191,881	\$4,961,200	\$2,184,919	\$2,056,354
Special Education Programs	1200	0016800	\$985,436	\$963,372	\$609,276	\$562,293
Career and Technical Educational Programs	1300	0017330	548413.7	\$553,118	\$221,046	\$201,570
Other Instructional Programs - Elementary/Secondary	1400	0020850	734066.46	\$427,297	\$320,283	\$169,483
Special Programs	1500	0022600	\$172,271	\$144,933	\$680,690	\$586,296
Adult/Continuing Education Programs	1600	0023050				
<b>Total Instruction</b>		<b>0024190</b>	<b>\$7,632,068</b>	<b>\$7,049,920</b>	<b>\$4,016,214</b>	<b>\$3,575,996</b>
<b><u>Support Services Programs:</u></b>						
Pupil Support Services	2100	0028400	\$838,400	\$912,746	\$346,216	\$355,195
Instructional Staff Services	2200	0036800	\$553,238	\$591,475	\$516,100	\$560,493
General Administration	2300	0038400	\$755,048	\$564,053	\$250,470	\$68,040
School Administration	2400	0039500	\$1,114,304	\$1,140,774	\$552,458	\$419,703
Business Services	2500	0041600	\$282,263	\$297,274	\$75,499	\$72,102
Operation & Maintenance of Plant Services	2600	0043100	\$917,890	\$1,006,967	\$653,338	\$898,675
Student Transportation Services	2700	0044900	\$1,167,478	\$1,166,956	\$278,540	\$268,405
Central Services	2800	0047000	\$28,187	\$67,812		
<b>Total Support Services</b>		<b>0047900</b>	<b>\$5,656,809</b>	<b>\$5,748,057</b>	<b>\$2,672,622</b>	<b>\$2,642,613</b>

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<b>Operation of Non-Instructional Services:</b>						
Food Service Operations	3100	0048800	\$106,935	\$103,132	\$1,264,539	\$1,247,301
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200				
<b>Total Operation of Non-Instructional Services</b>		<b>0049250</b>	<b>\$106,935</b>	<b>\$103,132</b>	<b>\$1,264,539</b>	<b>\$1,247,301</b>
Facility Acquisition & Construction Services	4000	0049960				
Debt Services	5100	0050850				
<b>Total Expenditures</b>		<b>0050900</b>	<b>\$13,395,811</b>	<b>\$12,901,109</b>	<b>\$7,953,374</b>	<b>\$7,465,910</b>
Other Uses of Funds	5200	0051180		\$660,000	\$1,603,665	\$1,360,811
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		<b>none</b>	<b>\$13,395,811</b>	<b>\$13,561,109</b>	<b>\$9,557,039</b>	<b>\$8,826,721</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	auto-calculated	<b>0051190</b>	<b>(\$33,223)</b>	<b>\$2,050</b>	<b>\$232,881</b>	<b>\$389,675</b>
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$12,669,608	\$12,636,385	\$11,949,939	\$12,182,820
Balances at End of Year	auto-calculated	<b>0051196</b>	<b>\$12,636,385</b>	<b>\$12,638,435</b>	<b>\$12,182,820</b>	<b>\$12,572,495</b>

\*\* Enter a negative number for Transfers Out