

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 Key punch Code	Actual 2015-2016	Budgeted 2016-2017	Actual 2015-2016	Budgeted 2016-2017
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$14,492,278	\$14,560,447		\$25,000
Revenues from State Sources (Other than MFP)	3000	0008300	\$291,948	\$323,260		\$450,000
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$11,295,173	\$11,674,455		\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0		\$35,000
Revenues from Federal Sources	4000	0014900	\$3,127	\$0		\$7,000,000
Total Revenues		0015000	\$26,082,526	\$26,558,162	\$0	\$7,510,000
Other Sources of Funds	5000	0051000	\$414,601	\$594,151		\$0
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$26,497,126	\$27,152,313	\$0	\$7,510,000
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$10,151,433	\$10,411,998		\$350,000
Special Education Programs	1200	0016800	\$1,988,996	\$2,006,878		\$500,000
Career and Technical Educational Programs	1300	0017330	\$301,879	\$401,912		\$100,000
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$255,588	\$358,934		\$350,000
Special Programs	1500	0022600	\$217,518	\$174,772		\$2,680,657
Adult/Continuing Education Programs	1600	0023050	\$26,283	\$28,115		\$24,343
Total Instruction		0024190	\$12,941,698	\$13,382,610	\$0	\$4,005,000
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$1,191,380	\$1,252,321		\$250,000
Instructional Staff Services	2200	0036800	\$508,884	\$694,255		\$900,000
General Administration	2300	0038400	\$1,219,222	\$1,167,896		\$0
School Administration	2400	0039500	\$1,786,158	\$2,004,390		\$20,000
Business Services	2500	0041600	\$550,923	\$500,723		\$0
Operation & Maintenance of Plant Services	2600	0043100	\$2,711,074	\$2,777,296		\$50,000
Student Transportation Services	2700	0044900	\$3,584,430	\$3,566,323		\$285,000
Central Services	2800	0047000	\$705,461	\$541,754		\$0
Total Support Services		0047900	\$12,257,531	\$12,504,958	\$0	\$1,505,000

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$257,106	\$258,184		\$1,800,000
Enterprise Operations	3200	0048995	\$0	\$0		
Community Service Operations	3300	0049200	\$0	\$0		
Total Operation of Non-Instructional Services		0049250	\$257,106	\$258,184	\$0	\$1,800,000
Facility Acquisition & Construction Services	4000	0049960	\$181,872	\$141,600		\$0
Debt Services	5100	0050850	\$240,083	\$261,750		\$0
Total Expenditures		0050900	\$25,878,291	\$26,549,102	\$0	\$7,310,000
Other Uses of Funds	5200	0051180	\$402,399	\$603,211		\$200,000
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$26,280,690	\$27,152,313	\$0	\$7,510,000
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$216,436	\$0	\$0	\$0
Residual Equity Transfer In		0051192	\$0	\$0		
Residual Equity Transfer Out**		0051193	\$0	\$0		
Prior Year Adjustment		0051194	\$0	\$0		
Balances at Beginning of Year		0051195	\$2,883,054	\$3,099,490		\$0
Balances at End of Year	auto-calculated	0051196	\$3,099,490	\$3,099,490	\$0	\$0

** Enter a negative number for Transfers Out