

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2016-2017

School District: Enter -->	ST JOHN SCHOOL BOARD (048)	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	\$38,518,347	\$29,269,784	\$134,746	\$147,400
Revenues from State Sources (Other than MFP)	3000	0008300	\$1,224,041	\$668,423		
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$27,819,066	\$27,123,423		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$59,476	\$61,133
Revenues from Federal Sources	4000	0014900	\$283,996	\$369,247	\$14,849,345	\$17,084,668
Total Revenues		0015000	\$67,845,450	\$57,430,877	\$15,043,567	\$17,293,201
Other Sources of Funds	5000	0051000	\$13,777	\$3,397,634		
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$67,859,227	\$60,828,511	\$15,043,567	\$17,293,201
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$24,088,731	\$24,394,320		
Special Education Programs	1200	0016800	\$9,842,275	\$9,772,966		
Career and Technical Educational Programs	1300	0017330	1340837	\$1,379,135		
Other Instructional Programs - Elementary/Secondary	1400	0020850	1693519	\$1,355,711	\$3,337,705	\$4,547,112
Special Programs	1500	0022600	\$620,250	\$681,317	\$3,193,467	\$3,337,076
Adult/Continuing Education Programs	1600	0023050				
Total Instruction		0024190	\$37,585,612	\$37,583,449	\$6,531,172	\$7,884,188
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$4,982,661	\$4,734,009		
Instructional Staff Services	2200	0036800	\$762,367	\$722,386		
General Administration	2300	0038400	\$1,799,988	\$1,687,734		
School Administration	2400	0039500	\$5,152,031	\$5,342,484		
Business Services	2500	0041600	\$821,035	\$818,364		
Operation & Maintenance of Plant Services	2600	0043100	\$9,339,306	\$7,752,204		
Student Transportation Services	2700	0044900	\$4,178,883	\$4,242,009		
Central Services	2800	0047000	\$902,194	\$887,684		
Total Support Services		0047900	\$27,938,465	\$26,186,874	\$0	\$0

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Includes Special Fund Federal,
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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800			\$3,843,943	\$3,782,007
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200				
Total Operation of Non-Instructional Services		0049250	\$0	\$0	\$3,843,943	\$3,782,007
Facility Acquisition & Construction Services	4000	0049960			\$4,781,764	\$5,615,330
Debt Services	5100	0050850		\$9,481		
Total Expenditures		0050900	\$65,524,077	\$63,779,804	\$15,156,879	\$17,281,525
Other Uses of Funds	5200	0051180				
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$65,524,077	\$63,779,804	\$15,156,879	\$17,281,525
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$2,335,150	(\$2,951,293)	(\$113,312)	\$11,676
Residual Equity Transfer In		0051192			\$150,000	
Residual Equity Transfer Out**		0051193	\$150,000			
Prior Year Adjustment		0051194	\$2,515,359			
Balances at Beginning of Year		0051195	\$8,316,021	\$13,316,530	\$22,441	\$59,129
Balances at End of Year	auto-calculated	0051196	\$13,316,530	\$10,365,237	\$59,129	\$70,805

** Enter a negative number for Transfers Out