

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	\$9,573,355	\$8,669,150	\$3,038,919	\$2,826,465
Revenues from State Sources (Other than MFP)	3000	0008300	\$798,538	\$794,271	\$42,170	\$40,069
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$28,290,736	\$28,192,560	\$0	
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0		\$675,000	\$540,000
Revenues from Federal Sources	4000	0014900	\$0	\$0	\$4,792,496	\$4,058,692
Total Revenues		0015000	\$38,662,629	\$37,655,981	\$8,548,585	\$7,465,226
Other Sources of Funds	5000	0051000	\$1,005,692	\$50,000	\$244,711	\$93,339
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$39,668,321	\$37,705,981	\$8,793,296	\$7,558,565
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$19,150,275	\$16,941,312	\$708,143	\$1,710,086
Special Education Programs	1200	0016800	\$3,036,202	\$2,912,414	\$459,403	\$812,485
Career and Technical Educational Programs	1300	0017330	\$1,306,310	\$1,168,411	\$51,905	\$45,621
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$93,993	\$175,484	\$5,144	
Special Programs	1500	0022600	\$792,170	\$887,597	\$1,147,943	
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	
Total Instruction		0024190	\$24,378,950	\$22,085,218	\$2,372,538	\$2,568,192
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$2,547,120	\$2,195,278	\$323,349	
Instructional Staff Services	2200	0036800	\$1,768,902	\$1,785,030	\$423,337	
General Administration	2300	0038400	\$962,986	\$3,119,052	\$79,873	\$1,027,643
School Administration	2400	0039500	\$2,941,756	\$2,646,835	\$758,196	\$597,500
Business Services	2500	0041600	\$382,400	\$352,634	\$76	
Operation & Maintenance of Plant Services	2600	0043100	\$3,289,184	\$3,076,744	\$702,114	\$715,300
Student Transportation Services	2700	0044900	\$3,246,704	\$2,808,339	\$97,125	
Central Services	2800	0047000	\$221,624	\$105,785	\$0	
Total Support Services		0047900	\$15,360,676	\$16,089,697	\$2,384,070	\$2,340,443

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$130,170		\$2,370,347	\$2,370,688
Enterprise Operations	3200	0048995	\$0		\$0	
Community Service Operations	3300	0049200	\$30,768	\$31,100	\$0	
Total Operation of Non-Instructional Services		0049250	\$160,938	\$31,100	\$2,370,347	\$2,370,688
Facility Acquisition & Construction Services	4000	0049960	\$0		\$0	
Debt Services	5100	0050850	\$416,154	\$177,845	\$0	
Total Expenditures		0050900	\$40,316,718	\$38,383,860	\$7,126,955	\$7,279,323
Other Uses of Funds	5200	0051180	\$263,926	\$93,339	\$1,054,570	
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$40,580,644	\$38,477,199	\$8,181,525	\$7,279,323
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$912,323)	(\$771,218)	\$611,771	\$279,242
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	\$13,833,932	\$12,921,609	\$3,433,635	\$4,045,406
Balances at End of Year	auto-calculated	0051196	\$12,921,609	\$12,150,391	\$4,045,406	\$4,324,648

** Enter a negative number for Transfers Out