

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	\$11,897,583	\$12,129,766	\$392,166	\$366,336
Revenues from State Sources (Other than MFP)	3000	0008300	\$129,989	\$129,989	\$238,843	\$224,967
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$12,528,282	\$14,076,393		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$25,000	\$25,000
Revenues from Federal Sources	4000	0014900	\$14,767	\$14,768	\$4,958,325	\$2,414,584
Total Revenues		0015000	\$24,570,621	\$26,350,916	\$5,614,334	\$3,030,887
Other Sources of Funds	5000	0051000	\$3,933,218	\$3,591,972	\$728,547	\$727,701
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$28,503,839	\$29,942,888	\$6,342,881	\$3,758,588
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$6,350,071	\$6,573,794	\$0	
Special Education Programs	1200	0016800	\$1,568,318	\$1,562,658	\$427,733	\$281,600
Career and Technical Educational Programs	1300	0017330	469019	\$483,969	\$33,672	\$26,828
Other Instructional Programs - Elementary/Secondary	1400	0020850	262914	\$354,353	\$105,970	
Special Programs	1500	0022600	\$48,200	\$20,464	\$1,899,098	\$666,122
Adult/Continuing Education Programs	1600	0023050				
Total Instruction		0024190	\$8,698,522	\$8,995,238	\$2,466,473	\$974,550
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$965,956	\$962,560	\$588,297	\$111,274
Instructional Staff Services	2200	0036800	\$1,061,523	\$1,161,953	\$560,208	\$355,569
General Administration	2300	0038400	\$978,350	\$843,311	\$9,229	\$9,751
School Administration	2400	0039500	\$1,356,953	\$1,260,658		
Business Services	2500	0041600	\$345,232	\$369,298	\$64,025	\$18,099
Operation & Maintenance of Plant Services	2600	0043100	\$353,206	\$279,407	\$1,034,104	\$972,057
Student Transportation Services	2700	0044900	\$2,746,713	\$3,011,423	\$19,970	
Central Services	2800	0047000	\$146,011	\$108,706	\$27,676	\$18,936
Total Support Services		0047900	\$7,953,944	\$7,997,316	\$2,303,509	\$1,485,686

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$325,801	\$275,033	\$1,374,218	\$1,442,821
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200	\$15,000	\$15,000		
Total Operation of Non-Instructional Services		0049250	\$340,801	\$290,033	\$1,374,218	\$1,442,821
Facility Acquisition & Construction Services	4000	0049960		\$0	\$198,953	
Debt Services	5100	0050850				
Total Expenditures		0050900	\$16,993,267	\$17,282,587	\$6,343,153	\$3,903,057
Other Uses of Funds	5200	0051180	\$11,533,738	\$12,136,774	\$254,932	\$88,632
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$28,527,005	\$29,419,361	\$6,598,085	\$3,991,689
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$23,166)	\$523,527	(\$255,204)	(\$233,101)
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$2,288,349	\$2,265,183	\$285,512	\$30,308
Balances at End of Year	auto-calculated	0051196	\$2,265,183	\$2,788,710	\$30,308	(\$202,793)

** Enter a negative number for Transfers Out