

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2016-2017

School District: Enter -->	043-SABINE	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
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$8,240,179	\$7,976,731	\$4,531,491	\$4,316,941
Revenues from State Sources (Other than MFP)	3000	0008300	\$961,209	\$569,817	\$56,748	\$56,748
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$26,031,973	\$26,360,076	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$278,038	\$256,683
Revenues from Federal Sources	4000	0014900	\$0	\$0	\$9,073,184	\$8,891,765
Total Revenues		0015000	\$35,233,361	\$34,906,624	\$13,939,461	\$13,522,137
Other Sources of Funds	5000	0051000	\$6,885,104	\$6,747,770	\$1,676,951	\$1,462,875
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$42,118,465	\$41,654,394	\$15,616,412	\$14,985,012
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$15,473,164	\$16,066,556	\$319,573	\$305,188
Special Education Programs	1200	0016800	\$3,978,776	\$4,243,427	\$487,128	\$803,939
Career and Technical Educational Programs	1300	0017330	1291317	\$1,312,381	\$56,104	\$53,850
Other Instructional Programs - Elementary/Secondary	1400	0020850	613482	\$666,310	\$691,352	\$478,409
Special Programs	1500	0022600	\$418,309	\$407,253	\$2,419,976	\$1,854,800
Adult/Continuing Education Programs	1600	0023050	\$121,347	\$127,366	\$102,020	\$137,969
Total Instruction		0024190	\$21,896,395	\$22,823,293	\$4,076,153	\$3,634,155
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$1,713,081	\$1,720,393	\$385,479	\$381,057
Instructional Staff Services	2200	0036800	\$1,541,545	\$1,505,663	\$1,995,938	\$2,047,500
General Administration	2300	0038400	\$797,884	\$793,573	\$111,780	\$98,482
School Administration	2400	0039500	\$2,283,502	\$2,307,550	\$84,344	\$88,238
Business Services	2500	0041600	\$539,124	\$560,724	\$31,702	\$39,649
Operation & Maintenance of Plant Services	2600	0043100	\$1,113,861	\$1,269,714	\$2,789,564	\$2,645,171
Student Transportation Services	2700	0044900	\$2,792,015	\$2,848,308	\$381,072	\$289,388
Central Services	2800	0047000	\$594,800	\$797,892	\$32,773	\$40,772
Total Support Services		0047900	\$11,375,812	\$11,803,817	\$5,812,652	\$5,630,257

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<u>Operation of Non-Instructional Services:</u>						
Food Service Operations	3100	0048800	\$13,296	\$19,585	\$3,092,495	\$2,998,902
Enterprise Operations	3200	0048995	\$6,821	\$6,000		
Community Service Operations	3300	0049200	\$22,574	\$23,362	\$22,477	\$35,840
Total Operation of Non-Instructional Services		0049250	\$42,691	\$48,947	\$3,114,972	\$3,034,742
Facility Acquisition & Construction Services	4000	0049960	\$29,320	\$41,084	\$507,764	\$404,455
Debt Services	5100	0050850	\$177,790	\$173,807	\$11,927	\$11,503
Total Expenditures		0050900	\$33,522,008	\$34,890,948	\$13,523,468	\$12,715,112
Other Uses of Funds	5200	0051180	\$6,797,230	\$6,746,200	\$2,041,252	\$1,611,135
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$40,319,238	\$41,637,148	\$15,564,720	\$14,326,247
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$1,799,227	\$17,246	\$51,692	\$658,765
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194	(\$312)		\$4	
Balances at Beginning of Year		0051195	\$12,089,983	\$13,888,898	\$5,809,507	\$5,861,203
Balances at End of Year	auto-calculated	0051196	\$13,888,898	\$13,906,144	\$5,861,203	\$6,519,968

** Enter a negative number for Transfers Out