

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2016-2017

School District:	LaSalle					Includes Special Fund Federal, Federal NCLB and Other Special Funds
Enter -->						
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	\$7,000,601	\$6,739,100	\$949,309	\$867,950
Revenues from State Sources (Other than MFP)	3000	0008300	\$104,188	\$95,125	\$231,262	\$230,949
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$16,317,565	\$16,623,624		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$323,367	\$323,367
Revenues from Federal Sources	4000	0014900	\$1,702	\$1,500	\$2,872,844	\$2,635,324
Total Revenues		0015000	\$23,424,056	\$23,459,349	\$4,376,782	\$4,057,590
Other Sources of Funds	5000	0051000	\$991,652	\$955,800	\$88,537	\$95,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$24,415,708	\$24,415,149	\$4,465,319	\$4,152,590
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$10,348,556	\$10,654,750	\$18,222	\$5,864
Special Education Programs	1200	0016800	\$2,130,732	\$2,156,750	\$216,544	\$133,492
Career and Technical Educational Programs	1300	0017330	531,575	\$543,909	\$23,690	\$26,530
Other Instructional Programs - Elementary/Secondary	1400	0020850	466,849	\$501,900	\$60,646	\$45,406
Special Programs	1500	0022600	\$676,887	\$703,650	\$1,037,487	\$999,794
Adult/Continuing Education Programs	1600	0023050	\$3,560	\$3,500	\$28,159	\$27,800
Total Instruction		0024190	\$14,158,159	\$14,564,459	\$1,384,748	\$1,238,886
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$870,739	\$896,991	\$251,629	\$264,503
Instructional Staff Services	2200	0036800	\$1,201,528	\$1,304,945	\$303,723	\$231,718
General Administration	2300	0038400	\$687,206	\$634,940	\$17,988	
School Administration	2400	0039500	\$1,870,578	\$1,907,815	\$920	\$4,271
Business Services	2500	0041600	\$431,883	\$460,080	\$3,130	\$100,000
Operation & Maintenance of Plant Services	2600	0043100	\$1,588,762	\$1,472,240	\$656,833	\$652,600
Student Transportation Services	2700	0044900	\$1,920,966	\$2,161,025	\$15,294	\$101
Central Services	2800	0047000	\$85,928	\$84,900	\$51,670	\$2,950
Total Support Services		0047900	\$8,657,590	\$8,922,936	\$1,301,187	\$1,256,143

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<u>Operation of Non-Instructional Services:</u>							
Food Service Operations	3100	0048800	\$321,825	\$299,000	\$1,771,827	\$1,711,985	
Enterprise Operations	3200	0048995					
Community Service Operations	3300	0049200					
Total Operation of Non-Instructional Services		0049250	\$321,825	\$299,000	\$1,771,827	\$1,711,985	
Facility Acquisition & Construction Services	4000	0049960	\$9,670	\$8,640			
Debt Services	5100	0050850					
Total Expenditures		0050900	\$23,147,244	\$23,795,035	\$4,457,762	\$4,207,014	
Other Uses of Funds	5200	0051180	\$953,987	\$903,000	\$131,268	\$133,145	
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$24,101,231	\$24,698,035	\$4,589,030	\$4,340,159	
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$314,477	(\$282,886)	(\$123,711)	(\$187,569)	
Residual Equity Transfer In		0051192			\$19,562	\$29,535	
Residual Equity Transfer Out**		0051193	(\$645,073)				
Prior Year Adjustment		0051194					
Balances at Beginning of Year		0051195	\$10,492,497	\$10,161,901	\$702,585	\$598,436	
Balances at End of Year	auto-calculated	0051196	\$10,161,901	\$9,879,015	\$598,436	\$440,402	

** Enter a negative number for Transfers Out