

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2016-2017

School District: Enter -->	EAST CARROLL	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	\$3,524,056	\$3,427,966	\$7,625	\$8,750
Revenues from State Sources (Other than MFP)	3000	0008300	\$247,979	\$74,997		
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$7,081,812	\$7,062,394		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$12,000	\$12,000
Revenues from Federal Sources	4000	0014900			\$2,855,331	\$2,636,355
Total Revenues		0015000	\$10,853,847	\$10,565,357	\$2,874,956	\$2,657,105
Other Sources of Funds	5000	0051000	\$3,836,699	\$805,909	\$6,000	\$6,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$14,690,546	\$11,371,266	\$2,880,956	\$2,663,105
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$3,398,209	\$3,151,611	\$82,467	\$89,866
Special Education Programs	1200	0016800	\$519,822	\$519,767	\$192,338	\$244,827
Career and Technical Educational Programs	1300	0017330	\$357,573	\$313,466	\$46,372	\$15,214
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$342,074	\$346,384		
Special Programs	1500	0022600	\$187,096		\$864,205	\$1,357,169
Adult/Continuing Education Programs	1600	0023050				
Total Instruction		0024190	\$4,804,774	\$4,331,228	\$1,185,382	\$1,707,076
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$669,489	\$820,087	\$56,018	
Instructional Staff Services	2200	0036800	\$430,331	\$368,099	\$369,137	
General Administration	2300	0038400	\$537,965	\$505,086	\$3,078	
School Administration	2400	0039500	\$778,807	\$656,418		
Business Services	2500	0041600	\$389,447	\$448,593		
Operation & Maintenance of Plant Services	2600	0043100	\$1,447,246	\$1,123,154	\$8,677	
Student Transportation Services	2700	0044900	\$510,723	\$459,801	\$2,915	
Central Services	2800	0047000				
Total Support Services		0047900	\$4,764,008	\$4,381,238	\$439,825	\$0

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EAST CARROLL

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
Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$163,598		\$982,089	\$956,029
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200	\$2,650	\$2,700		
Total Operation of Non-Instructional Services		0049250	\$166,248	\$2,700	\$982,089	\$956,029
Facility Acquisition & Construction Services	4000	0049960		\$180,000		
Debt Services	5100	0050850	\$264,002	\$264,100		
Total Expenditures		0050900	\$9,999,032	\$9,159,266	\$2,607,296	\$2,663,105
Other Uses of Funds	5200	0051180	\$3,729,506	\$2,212,000	\$140,579	
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$13,728,538	\$11,371,266	\$2,747,875	\$2,663,105
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$962,008	\$0	\$133,081	\$0
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194	(\$3,397)			
Balances at Beginning of Year		0051195	\$5,216,928	\$6,175,539	\$65,061	\$198,142
Balances at End of Year	auto-calculated	0051196	\$6,175,539	\$6,175,539	\$198,142	\$198,142

** Enter a negative number for Transfers Out