

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2016-2017

School District: Enter -->	VERNON 058	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	\$14,429,215	\$14,438,799	\$3,308,079	\$3,405,865
Revenues from State Sources (Other than MFP)	3000	0008300	\$1,214,902	\$1,318,603	\$169,457	\$169,457
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$54,711,145	\$54,972,149		
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$459,100	\$459,100
Revenues from Federal Sources	4000	0014900	\$5,632,615	\$5,623,433	\$11,839,474	\$11,413,042
Total Revenues		0015000	\$75,987,877	\$76,352,984	\$15,776,110	\$15,447,464
Other Sources of Funds	5000	0051000	\$3,032,667	\$1,694,924	\$24,971,248	\$24,884,230
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$79,020,544	\$78,047,908	\$40,747,358	\$40,331,694
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$33,637,874	\$34,027,167	\$1,753,339	\$1,780,571
Special Education Programs	1200	0016800	\$8,711,753	\$8,441,244	\$896,058	\$904,351
Career and Technical Educational Programs	1300	0017330	\$1,736,943	\$1,460,450	\$97,505	\$87,735
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$1,013,772	\$862,403	\$189,505	\$189,505
Special Programs	1500	0022600	\$827,727	\$1,107,719	\$3,803,866	\$3,351,123
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
Total Instruction		0024190	\$45,928,069	\$45,898,983	\$6,740,273	\$6,313,285
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$4,059,997	\$3,976,341	\$470,920	\$470,920
Instructional Staff Services	2200	0036800	\$3,190,288	\$3,234,762	\$851,738	\$852,483
General Administration	2300	0038400	\$1,498,417	\$1,443,329	\$225,112	\$225,129
School Administration	2400	0039500	\$6,086,236	\$5,875,837	\$150,674	\$146,176
Business Services	2500	0041600	\$411,880	\$362,752	\$212,977	\$215,402
Operation & Maintenance of Plant Services	2600	0043100	\$6,562,724	\$6,210,231	\$1,154,904	\$1,148,652
Student Transportation Services	2700	0044900	\$6,309,982	\$6,364,921	\$77,159	\$136,931
Central Services	2800	0047000	\$1,109,522	\$1,037,715	\$87,171	\$87,171
Total Support Services		0047900	\$29,229,046	\$28,505,888	\$3,230,655	\$3,282,864

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School District:

Enter -->

VERNON 058

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>Operation of Non-Instructional Services:</u>						
Food Service Operations	3100	0048800	\$615,010	\$610,135	\$5,887,537	\$5,782,047
Enterprise Operations	3200	0048995	\$0	\$0	\$11,321	\$11,320
Community Service Operations	3300	0049200	\$44,454	\$28,390		
Total Operation of Non-Instructional Services		0049250	\$659,464	\$638,525	\$5,898,858	\$5,793,367
Facility Acquisition & Construction Services	4000	0049960	\$0	\$0	\$45,770	\$0
Debt Services	5100	0050850	\$79,562	\$0	\$0	\$0
Total Expenditures		0050900	\$75,896,141	\$75,043,396	\$15,915,556	\$15,389,516
Other Uses of Funds	5200	0051180	\$4,012,624	\$2,956,533	\$24,803,800	\$23,966,799
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$79,908,765	\$77,999,929	\$40,719,356	\$39,356,315
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$888,221)	\$47,979	\$28,002	\$975,379
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$15,816,547	\$14,928,326	\$5,115,674	\$5,143,676
Balances at End of Year	auto-calculated	0051196	\$14,928,326	\$14,976,305	\$5,143,676	\$6,119,055

** Enter a negative number for Transfers Out