

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2016-2017

School District:	St. Helena						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	\$257,600	\$250,000	\$5,411,220	\$3,440,000
Revenues from State Sources (Other than MFP)	3000	0008300	\$0		\$74,912	\$88,245
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$8,158,688	\$8,115,928		
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0		\$12,029	\$10,000
Revenues from Federal Sources	4000	0014900	\$0		\$2,246,399	\$2,229,921
Total Revenues		0015000	\$8,416,288	\$8,365,928	\$7,744,560	\$5,768,166
Other Sources of Funds	5000	0051000	\$160,328		\$38,000	\$2,880,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$8,576,616	\$8,365,928	\$7,782,560	\$8,648,166
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$2,977,919	\$3,326,432	\$611,199	\$665,955
Special Education Programs	1200	0016800	\$693,971	\$842,832	\$312,655	\$333,237
Career and Technical Educational Programs	1300	0017330	220398	\$297,593	\$50,246	\$43,534
Other Instructional Programs - Elementary/Secondary	1400	0020850	278906	\$353,297	\$36,973	\$33,807
Special Programs	1500	0022600	\$56,127	\$58,213	\$518,851	\$541,550
Adult/Continuing Education Programs	1600	0023050				
Total Instruction		0024190	\$4,227,321	\$4,878,367	\$1,529,924	\$1,618,083
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$551,090	\$660,638	\$173,752	\$136,978
Instructional Staff Services	2200	0036800	\$278,097	\$284,655	\$770,479	\$791,656
General Administration	2300	0038400	\$343,222	\$382,273	\$214,781	\$229,565
School Administration	2400	0039500	\$313,400	\$465,137	\$59,167	\$76,012
Business Services	2500	0041600	\$279,793	\$280,692	\$97,715	\$86,561
Operation & Maintenance of Plant Services	2600	0043100	\$292,530	\$299,941	\$699,890	\$693,811
Student Transportation Services	2700	0044900	\$822,533	\$890,413	\$206,521	\$184,354
Central Services	2800	0047000	\$109,598	\$130,000	\$47,390	\$54,486
Total Support Services		0047900	\$2,990,263	\$3,393,749	\$2,269,695	\$2,253,423

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St. Helena

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ITEM	References		GENERAL FUND BUDGET		SPECIAL REVENUE FUNDS	
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<u>Operation of Non-Instructional Services:</u>						
Food Service Operations	3100	0048800	\$4,558	\$10,634	\$960,107	\$982,416
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200	\$8,800	\$8,800		
Total Operation of Non-Instructional Services		0049250	\$13,358	\$19,434	\$960,107	\$982,416
Facility Acquisition & Construction Services	4000	0049960	\$2,366		\$2,110,407	
Debt Services	5100	0050850			\$309,662	\$443,288
Total Expenditures		0050900	\$7,233,308	\$8,291,550	\$7,179,795	\$5,297,210
Other Uses of Funds	5200	0051180	\$293,379	\$58,569	\$240,893	\$3,159,483
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$7,526,687	\$8,350,119	\$7,420,688	\$8,456,693
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$1,049,929	\$15,809	\$361,872	\$191,473
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$2,375,369	\$3,425,298	\$1,789,183	\$2,151,055
Balances at End of Year	auto-calculated	0051196	\$3,425,298	\$3,441,107	\$2,151,055	\$2,342,528

** Enter a negative number for Transfers Out