

# ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2016-2017

School District:

Enter -->

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
<b><u>Revenues</u></b>						
Revenues from Local Sources	1000	0004000	\$3,433,538	\$3,180,834	\$2,587,287	\$155,471
Revenues from State Sources (Other than MFP)	3000	0008300	\$342,004	\$87,727	\$34,269	\$261,185
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$8,027,751	\$6,851,880	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$30,000	\$20,000
Revenues from Federal Sources	4000	0014900	\$73,185	\$87,327	\$5,089,540	\$5,320,843
<b>Total Revenues</b>		<b>0015000</b>	<b>\$11,876,478</b>	<b>\$10,207,768</b>	<b>\$7,741,096</b>	<b>\$5,757,499</b>
Other Sources of Funds	5000	0051000	\$255,906	\$315,000	\$26,136	\$22,785
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$12,132,384</b>	<b>\$10,522,768</b>	<b>\$7,767,232</b>	<b>\$5,780,284</b>
<b><u>Expenditures</u></b>						
<b><u>Instruction:</u></b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$4,334,438	\$3,863,333	\$634,980	\$410,663
Special Education Programs	1200	0016800	\$637,375	\$577,791	\$74,094	\$71,797
Career and Technical Educational Programs	1300	0017330	\$99,027	\$84,006	\$19,008	\$28,827
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$336,627	\$294,043	\$369,571	\$847,353
Special Programs	1500	0022600	\$146,713	\$52,061	\$1,320,682	\$1,445,972
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	
<b>Total Instruction</b>		<b>0024190</b>	<b>\$5,554,180</b>	<b>\$4,871,234</b>	<b>\$2,418,335</b>	<b>\$2,804,612</b>
<b><u>Support Services Programs:</u></b>						
Pupil Support Services	2100	0028400	\$694,933	\$394,408	\$361,673	\$557,719
Instructional Staff Services	2200	0036800	\$647,586	\$456,290	\$1,094,849	\$1,087,506
General Administration	2300	0038400	\$777,953	\$659,902	\$78,427	\$13,819
School Administration	2400	0039500	\$799,649	\$655,994	\$0	\$0
Business Services	2500	0041600	\$592,782	\$586,363	\$25,755	\$2,541
Operation & Maintenance of Plant Services	2600	0043100	\$1,245,927	\$388,602	\$446,629	\$6,852
Student Transportation Services	2700	0044900	\$807,359	\$568,985	\$31,669	\$21,193
Central Services	2800	0047000	\$157,368		\$20,125	\$0
<b>Total Support Services</b>		<b>0047900</b>	<b>\$5,723,557</b>	<b>\$3,710,544</b>	<b>\$2,059,127</b>	<b>\$1,689,630</b>

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<b>Operation of Non-Instructional Services:</b>						
Food Service Operations	3100	0048800	\$167,365	\$88,000	\$935,429	\$986,633
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$13,650	\$13,650	\$0	\$0
<b>Total Operation of Non-Instructional Services</b>		<b>0049250</b>	<b>\$181,015</b>	<b>\$101,650</b>	<b>\$935,429</b>	<b>\$986,633</b>
<b>Facility Acquisition &amp; Construction Services</b>	4000	0049960	\$8,000	\$0	\$938	\$0
<b>Debt Services</b>	5100	0050850	\$0	\$0	\$1,880,675	\$0
<b>Total Expenditures</b>		<b>0050900</b>	<b>\$11,466,752</b>	<b>\$8,683,428</b>	<b>\$7,294,504</b>	<b>\$5,480,875</b>
<b>Other Uses of Funds</b>	5200	0051180	\$1,320,746	\$0	\$282,042	\$307,662
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		<b>none</b>	<b>\$12,787,498</b>	<b>\$8,683,428</b>	<b>\$7,576,546</b>	<b>\$5,788,537</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	auto-calculated	<b>0051190</b>	<b>(\$655,114)</b>	<b>\$1,839,340</b>	<b>\$190,686</b>	<b>(\$8,253)</b>
<b>Residual Equity Transfer In</b>		0051192	\$0	\$0	\$0	
<b>Residual Equity Transfer Out**</b>		0051193	\$0	\$0	\$0	
<b>Prior Year Adjustment</b>		0051194	(\$54,131)	\$0	\$23,929	
<b>Balances at Beginning of Year</b>		0051195	\$5,236,556	\$4,527,311	\$4,692,686	\$4,907,301
<b>Balances at End of Year</b>	auto-calculated	<b>0051196</b>	<b>\$4,527,311</b>	<b>\$6,366,651</b>	<b>\$4,907,301</b>	<b>\$4,899,048</b>

\*\* Enter a negative number for Transfers Out