

# 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	\$14,284,405	\$12,579,566	\$1,349,418	\$0
Revenues from State Sources (Other than MFP)	3000	0008300	\$972,870	\$958,811	\$0	\$0
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$22,439,222	\$22,763,277	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$107,115	\$107,115
Revenues from Federal Sources	4000	0014900	\$216,987	\$58,500	\$5,230,041	\$5,294,457
<b>Total Revenues</b>		<b>0015000</b>	<b>\$37,913,484</b>	<b>\$36,360,154</b>	<b>\$6,686,574</b>	<b>\$5,401,572</b>
Other Sources of Funds	5000	0051000	\$804,598	\$650,000	\$279,978	\$350,000
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$38,718,082</b>	<b>\$37,010,154</b>	<b>\$6,966,552</b>	<b>\$5,751,572</b>
<b><u>Expenditures</u></b>						
<b><u>Instruction:</u></b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$13,735,605	\$13,476,228	\$66,087	\$294,380
Special Education Programs	1200	0016800	\$3,856,946	\$4,637,249	\$138,864	\$180,628
Career and Technical Educational Programs	1300	0017330	928440	\$803,091	\$42,432	\$58,362
Other Instructional Programs - Elementary/Secondary	1400	0020850	1035178	\$840,737	\$105,041	\$109,112
Special Programs	1500	0022600	\$1,236,610	\$1,100,026	\$1,082,862	\$1,045,360
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	
<b>Total Instruction</b>		<b>0024190</b>	<b>\$20,792,779</b>	<b>\$20,857,331</b>	<b>\$1,435,286</b>	<b>\$1,687,842</b>
<b><u>Support Services Programs:</u></b>						
Pupil Support Services	2100	0028400	\$2,288,116	\$2,475,158	\$587,528	\$320,113
Instructional Staff Services	2200	0036800	\$1,130,977	\$1,127,908	\$1,182,369	\$1,045,139
General Administration	2300	0038400	\$1,577,683	\$2,091,154	\$0	\$0
School Administration	2400	0039500	\$2,946,047	\$2,773,157	\$0	\$0
Business Services	2500	0041600	\$456,540	\$495,958	\$29,720	\$13,649
Operation & Maintenance of Plant Services	2600	0043100	\$3,679,530	\$4,417,188	\$672,736	\$250,000
Student Transportation Services	2700	0044900	\$2,537,952	\$2,206,564	\$140,987	\$80,292
Central Services	2800	0047000	\$1,329,922	\$1,436,917	\$73,694	\$0
<b>Total Support Services</b>		<b>0047900</b>	<b>\$15,946,767</b>	<b>\$17,024,004</b>	<b>\$2,687,034</b>	<b>\$1,709,193</b>

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<b>Operation of Non-Instructional Services:</b>						
Food Service Operations	3100	0048800	\$184,615	\$284,320	\$2,306,432	\$2,296,664
Enterprise Operations	3200	0048995	\$0	\$20,000	\$0	\$0
Community Service Operations	3300	0049200	\$25,232	\$0	\$0	\$0
<b>Total Operation of Non-Instructional Services</b>		<b>0049250</b>	<b>\$209,847</b>	<b>\$304,320</b>	<b>\$2,306,432</b>	<b>\$2,296,664</b>
<b>Facility Acquisition &amp; Construction Services</b>	4000	0049960	\$0	\$250,000	\$0	\$0
<b>Debt Services</b>	5100	0050850	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>		<b>0050900</b>	<b>\$36,949,393</b>	<b>\$38,435,655</b>	<b>\$6,428,752</b>	<b>\$5,693,699</b>
<b>Other Uses of Funds</b>	5200	0051180	\$1,809,341	\$1,143,000	\$325,119	\$350,000
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		<b>none</b>	<b>\$38,758,734</b>	<b>\$39,578,655</b>	<b>\$6,753,871</b>	<b>\$6,043,699</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	auto-calculated	<b>0051190</b>	<b>(\$40,652)</b>	<b>(\$2,568,501)</b>	<b>\$212,681</b>	<b>(\$292,127)</b>
<b>Residual Equity Transfer In</b>		0051192				
<b>Residual Equity Transfer Out**</b>		0051193				
<b>Prior Year Adjustment</b>		0051194				
<b>Balances at Beginning of Year</b>		0051195	\$15,174,846	\$15,134,194	\$5,921,538	\$6,134,219
<b>Balances at End of Year</b>	auto-calculated	<b>0051196</b>	<b>\$15,134,194</b>	<b>\$12,565,693</b>	<b>\$6,134,219</b>	<b>\$5,842,092</b>

\*\* Enter a negative number for Transfers Out