

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2016-2017

School District: Enter -->	WINN	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	\$5,201,223	\$5,118,521	\$855,434	\$849,800
Revenues from State Sources (Other than MFP)	3000	0008300	\$248,326	\$183,305	\$280,236	\$310,747
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$15,747,222	\$15,897,694		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$333,188	\$340,171
Revenues from Federal Sources	4000	0014900	\$191,735	\$150,000	\$3,414,042	\$3,417,392
Total Revenues		0015000	\$21,388,506	\$21,349,520	\$4,882,900	\$4,918,110
Other Sources of Funds	5000	0051000	\$223,417	\$171,285	\$2,654	
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$21,611,923	\$21,520,805	\$4,885,554	\$4,918,110
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$8,743,641	\$8,929,879	\$92,454	\$83,794
Special Education Programs	1200	0016800	\$2,208,317	\$2,236,951	\$360,393	\$376,261
Career and Technical Educational Programs	1300	0017330	849214	\$832,880	\$35,398	\$33,992
Other Instructional Programs - Elementary/Secondary	1400	0020850	213395	\$219,635	\$20,416	\$20,124
Special Programs	1500	0022600	\$360,739	\$273,985	\$1,174,298	\$1,202,923
Adult/Continuing Education Programs	1600	0023050	\$17,835	\$16,551	\$183,406	\$186,448
Total Instruction		0024190	\$12,393,141	\$12,509,881	\$1,866,365	\$1,903,542
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$1,101,830	\$1,062,548	\$120,115	\$118,760
Instructional Staff Services	2200	0036800	\$1,359,762	\$1,365,475	\$480,358	\$438,197
General Administration	2300	0038400	\$564,653	\$550,333	\$32,123	\$32,122
School Administration	2400	0039500	\$1,647,561	\$1,638,730	\$8,316	\$5,544
Business Services	2500	0041600	\$348,697	\$355,029	\$31,762	\$28,082
Operation & Maintenance of Plant Services	2600	0043100	\$1,612,524	\$1,673,215	\$753,066	\$728,194
Student Transportation Services	2700	0044900	\$1,346,957	\$1,435,161	\$16,558	\$16,137
Central Services	2800	0047000	\$8,376	\$20,000		
Total Support Services		0047900	\$7,990,360	\$8,100,491	\$1,442,298	\$1,367,036

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$298,075	\$280,835	\$1,604,904	\$1,589,237
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200	\$18,960	\$18,960		
Total Operation of Non-Instructional Services		0049250	\$317,035	\$299,795	\$1,604,904	\$1,589,237
Facility Acquisition & Construction Services	4000	0049960				
Debt Services	5100	0050850				
Total Expenditures		0050900	\$20,700,536	\$20,910,167	\$4,913,567	\$4,859,815
Other Uses of Funds	5200	0051180	\$78,803	\$82,493	\$181,454	\$183,282
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$20,779,339	\$20,992,660	\$5,095,021	\$5,043,097
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$832,584	\$528,145	(\$209,467)	(\$124,987)
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194	(\$31,001)	\$193,748	\$162,843	\$29,513
Balances at Beginning of Year		0051195	\$4,038,212	\$4,839,795	\$923,323	\$876,699
Balances at End of Year	auto-calculated	0051196	\$4,839,795	\$5,561,688	\$876,699	\$781,225

** Enter a negative number for Transfers Out