

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
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$29,528,630	\$29,468,280	\$50,947,090	\$41,456,189
Revenues from State Sources (Other than MFP)	3000	0008300	\$1,232,826	\$843,525	\$665,521	\$670,760
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$63,091,229	\$62,832,000	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$1,576,100	\$1,546,000
Revenues from Federal Sources	4000	0014900	\$154,670	\$154,100	\$16,977,842	\$17,615,772
Total Revenues		0015000	\$94,007,355	\$93,297,905	\$70,166,553	\$61,288,721
Other Sources of Funds	5000	0051000	\$31,268,487	\$29,239,957	\$895,055	\$304,945
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$125,275,842	\$122,537,862	\$71,061,608	\$61,593,666
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$50,708,863	\$48,758,108	\$823,689	\$992,698
Special Education Programs	1200	0016800	\$14,482,800	\$13,296,766	\$722,733	\$1,224,889
Career and Technical Educational Programs	1300	0017330	3591471	\$3,253,561	\$91,085	\$57,885
Other Instructional Programs - Elementary/Secondary	1400	0020850	2301043	\$2,068,808	\$841,767	\$935,369
Special Programs	1500	0022600	\$731,471	\$590,986	\$5,627,602	\$5,763,169
Adult/Continuing Education Programs	1600	0023050	\$24,529	\$25,465	\$0	\$0
Total Instruction		0024190	\$71,840,177	\$67,993,694	\$8,106,876	\$8,974,010
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$10,364,207	\$10,043,490	\$3,341,838	\$3,180,023
Instructional Staff Services	2200	0036800	\$3,690,026	\$3,333,185	\$2,370,927	\$2,803,808
General Administration	2300	0038400	\$1,645,141	\$1,599,149	\$3,667,090	\$760,700
School Administration	2400	0039500	\$8,207,924	\$8,064,491	\$7,030	\$0
Business Services	2500	0041600	\$1,607,684	\$1,659,637	\$44,760	\$237,627
Operation & Maintenance of Plant Services	2600	0043100	\$10,902,364	\$9,913,292	\$4,452,876	\$5,062,051
Student Transportation Services	2700	0044900	\$7,468,672	\$7,667,550	\$176,229	\$257,300
Central Services	2800	0047000	\$3,228,875	\$2,928,701	\$2,210,747	\$3,229,128
Total Support Services		0047900	\$47,114,893	\$45,209,495	\$16,271,497	\$15,530,637

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Includes Special Fund Federal,
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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
Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$104,037	\$5,060	\$8,728,229	\$8,832,431
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$12,560	\$13,000	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$116,597	\$18,060	\$8,728,229	\$8,832,431
Facility Acquisition & Construction Services	4000	0049960	\$417,481	\$184,479	\$2,591,223	\$3,886,000
Debt Services	5100	0050850	\$412,595	\$424,100	\$0	\$0
Total Expenditures		0050900	\$119,901,743	\$113,829,828	\$35,697,825	\$37,223,078
Other Uses of Funds	5200	0051180	\$8,309,680	\$9,302,150	\$32,888,177	\$29,544,901
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$128,211,423	\$123,131,978	\$68,586,002	\$66,767,979
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$2,935,581)	(\$594,116)	\$2,475,606	(\$5,174,313)
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194	\$0			
Balances at Beginning of Year		0051195	\$3,601,504	\$665,923	\$9,524,435	\$12,000,041
Balances at End of Year	auto-calculated	0051196	\$665,923	\$71,807	\$12,000,041	\$6,825,728

** Enter a negative number for Transfers Out