

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2016-2017

School District: Enter -->	34 MOREHOUSE	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 Keypunch Code	Actual 2015-2016	Budgeted 2016-2017	Actual 2015-2016	Budgeted 2016-2017
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$11,194,208	\$11,935,734	\$25,065	\$21,355
Revenues from State Sources (Other than MFP)	3000	0008300	\$466,691	\$385,432	\$7,138	\$0
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$28,265,297	\$28,341,729		\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$45,000	\$45,000
Revenues from Federal Sources	4000	0014900	\$0	\$0	\$10,445,881	\$8,482,733
Total Revenues		0015000	\$39,926,196	\$40,662,895	\$10,523,084	\$8,549,088
Other Sources of Funds	5000	0051000	\$691,373	\$512,821	\$0	\$0
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$40,617,569	\$41,175,716	\$10,523,084	\$8,549,088
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$13,480,201	\$13,719,307	\$158,456	\$101,751
Special Education Programs	1200	0016800	\$3,742,394	\$3,462,493	\$568,331	\$391,918
Career and Technical Educational Programs	1300	0017330	\$510,995	\$471,861	\$691,373	\$215,183
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$1,210,697	\$1,241,619	\$238,795	\$350,000
Special Programs	1500	0022600	\$153,501	\$197,291	\$3,157,427	\$2,364,226
Adult/Continuing Education Programs	1600	0023050	\$14,771	\$13,791	\$0	\$0
Total Instruction		0024190	\$19,112,559	\$19,106,362	\$4,814,382	\$3,423,078
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$2,174,851	\$2,133,300	\$155,484	\$153,607
Instructional Staff Services	2200	0036800	\$648,406	\$736,670	\$2,246,418	\$1,942,973
General Administration	2300	0038400	\$995,325	\$1,060,530	\$3,000	\$6,500
School Administration	2400	0039500	\$1,839,820	\$1,907,513	\$0	\$0
Business Services	2500	0041600	\$773,310	\$744,646	\$244	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$3,197,175	\$3,710,803	\$0	\$0
Student Transportation Services	2700	0044900	\$2,750,064	\$2,822,564	\$60,437	\$106,111
Central Services	2800	0047000	\$545,942	\$521,579	\$248,050	\$197,680
Total Support Services		0047900	\$12,924,893	\$13,637,605	\$2,713,633	\$2,406,871

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	L.A.U.G.H. Source/Function Code	AFR Keypunch Code	Actual 2015-2016	Budgeted 2016-2017	Actual 2015-2016	Budgeted 2016-2017
<u>Operation of Non-Instructional Services:</u>						
Food Service Operations	3100	0048800	\$418,039	\$405,098	\$2,691,120	\$2,667,092
Enterprise Operations	3200	0048995	\$2,513	\$2,513	\$0	\$0
Community Service Operations	3300	0049200	\$0	\$0	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$420,552	\$407,611	\$2,691,120	\$2,667,092
Facility Acquisition & Construction Services	4000	0049960	\$141,700	\$15,300	\$0	\$0
Debt Services	5100	0050850	\$247,001	\$258,727	\$0	\$0
Total Expenditures		0050900	\$32,846,705	\$33,425,605	\$10,219,135	\$8,497,041
Other Uses of Funds	5200	0051180	\$7,208,939	\$7,775,020	\$691,373	\$582,094
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$40,055,644	\$41,200,625	\$10,910,508	\$9,079,135
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$561,925	(\$24,909)	(\$387,424)	(\$530,047)
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194	\$391,951		\$933,736	
Balances at Beginning of Year		0051195	\$6,201,841	\$7,155,717	\$339,229	\$885,541
Balances at End of Year	auto-calculated	0051196	\$7,155,717	\$7,130,808	\$885,541	\$355,494

** Enter a negative number for Transfers Out