

# 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 Keypunch Code	Actual 2015-2016	Budgeted 2016-2017	Actual 2015-2016	Budgeted 2016-2017
<b><u>Revenues</u></b>						
Revenues from Local Sources	1000	0004000	\$14,179,286	\$11,131,500	\$16,799,995	\$16,138,350
Revenues from State Sources (Other than MFP)	3000	0008300	\$1,010,286	\$486,211	\$382,717	\$270,471
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$47,661,832	\$49,748,868	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$1,025,000	\$850,000
Revenues from Federal Sources	4000	0014900	\$191,890	\$0	\$11,836,697	\$11,656,116
<b>Total Revenues</b>		<b>0015000</b>	<b>\$63,043,294</b>	<b>\$61,366,579</b>	<b>\$30,044,409</b>	<b>\$28,914,937</b>
Other Sources of Funds	5000	0051000	\$12,105,911	\$11,634,430	\$449,166	\$397,950
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$75,149,205</b>	<b>\$73,001,009</b>	<b>\$30,493,575</b>	<b>\$29,312,887</b>
<b><u>Expenditures</u></b>						
<b><u>Instruction:</u></b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$34,080,702	\$33,920,013	\$2,074,904	\$1,821,000
Special Education Programs	1200	0016800	\$8,267,276	\$8,316,889	\$1,612,973	\$1,560,800
Career and Technical Educational Programs	1300	0017330	\$2,257,898	\$2,323,064	\$115,156	\$92,200
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$1,522,956	\$1,451,218	\$0	\$0
Special Programs	1500	0022600	\$725,450	\$713,061	\$2,980,643	\$2,910,967
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
<b>Total Instruction</b>		<b>0024190</b>	<b>\$46,854,282</b>	<b>\$46,724,245</b>	<b>\$6,783,676</b>	<b>\$6,384,967</b>
<b><u>Support Services Programs:</u></b>						
Pupil Support Services	2100	0028400	\$4,301,756	\$4,319,689	\$1,196,291	\$1,134,250
Instructional Staff Services	2200	0036800	\$3,963,083	\$3,935,570	\$1,176,552	\$1,199,720
General Administration	2300	0038400	\$2,622,880	\$2,444,578	\$564,158	\$550,000
School Administration	2400	0039500	\$5,153,720	\$5,167,089	\$0	\$0
Business Services	2500	0041600	\$867,932	\$857,431	\$46,805	\$14,050
Operation & Maintenance of Plant Services	2600	0043100	\$7,903,990	\$7,678,871	\$168,539	\$77,500
Student Transportation Services	2700	0044900	\$4,479,544	\$4,555,834	\$486,434	\$855,500
Central Services	2800	0047000	\$1,016,084	\$906,899	\$140,985	\$51,700
<b>Total Support Services</b>		<b>0047900</b>	<b>\$30,308,989</b>	<b>\$29,865,961</b>	<b>\$3,779,764</b>	<b>\$3,882,720</b>

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<b>Operation of Non-Instructional Services:</b>						
Food Service Operations	3100	0048800	\$0	\$0	\$5,223,586	\$5,628,750
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$81,155	\$82,000	\$0	\$0
<b>Total Operation of Non-Instructional Services</b>		<b>0049250</b>	<b>\$81,155</b>	<b>\$82,000</b>	<b>\$5,223,586</b>	<b>\$5,628,750</b>
<b>Facility Acquisition &amp; Construction Services</b>	4000	0049960	\$408,530	\$239,000	\$1,563,411	\$1,800,000
<b>Debt Services</b>	5100	0050850	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>		<b>0050900</b>	<b>\$77,652,956</b>	<b>\$76,911,206</b>	<b>\$17,350,437</b>	<b>\$17,696,437</b>
<b>Other Uses of Funds</b>	5200	0051180	\$445,973	\$277,056	\$12,474,823	\$12,031,380
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		<b>none</b>	<b>\$78,098,929</b>	<b>\$77,188,262</b>	<b>\$29,825,260</b>	<b>\$29,727,817</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	auto-calculated	<b>0051190</b>	<b>(\$2,949,724)</b>	<b>(\$4,187,253)</b>	<b>\$668,315</b>	<b>(\$414,930)</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	\$15,377,574	\$12,427,850	\$3,431,285	\$4,099,600
<b>Balances at End of Year</b>	auto-calculated	<b>0051196</b>	<b>\$12,427,850</b>	<b>\$8,240,597</b>	<b>\$4,099,600</b>	<b>\$3,684,670</b>

\*\* Enter a negative number for Transfers Out