

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	\$1,651,337	\$1,639,550	\$4,390,531	\$4,140,260
Revenues from State Sources (Other than MFP)	3000	0008300	\$292,918	\$245,532	\$46,249	\$48,200
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$10,633,663	\$10,720,706	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$200,000	\$200,000
Revenues from Federal Sources	4000	0014900	\$37,428	\$37,400	\$3,209,467	\$2,843,035
Total Revenues		0015000	\$12,615,346	\$12,643,188	\$7,846,247	\$7,231,495
Other Sources of Funds	5000	0051000	\$1,484,570	\$1,359,475	\$524,225	\$85,750
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$14,099,916	\$14,002,663	\$8,370,472	\$7,317,245
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$5,643,209	\$5,631,870	\$469,682	\$466,023
Special Education Programs	1200	0016800	\$1,623,316	\$1,658,209	\$421,900	\$405,501
Career and Technical Educational Programs	1300	0017330	\$179,163	\$179,136	\$30,125	\$25,427
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$221,712	\$224,912	\$236	\$29,469
Special Programs	1500	0022600	\$128,536	\$129,725	\$970,639	\$721,447
Adult/Continuing Education Programs	1600	0023050	\$17,636	\$17,650	\$0	\$0
Total Instruction		0024190	\$7,813,572	\$7,841,502	\$1,892,582	\$1,647,867
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$1,031,868	\$1,054,434	\$215,777	\$217,495
Instructional Staff Services	2200	0036800	\$880,053	\$877,969	\$542,042	\$457,458
General Administration	2300	0038400	\$336,651	\$348,868	\$373,883	\$390,231
School Administration	2400	0039500	\$1,194,782	\$1,201,329	\$95,304	\$100,000
Business Services	2500	0041600	\$165,594	\$165,926	\$81,193	\$9,350
Operation & Maintenance of Plant Services	2600	0043100	\$1,061,176	\$1,065,810	\$806,193	\$676,970
Student Transportation Services	2700	0044900	\$770,437	\$774,800	\$566,231	\$563,769
Central Services	2800	0047000	\$6,390	\$7,950	\$0	\$0
Total Support Services		0047900	\$5,446,951	\$5,497,086	\$2,680,623	\$2,415,273

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<u>Operation of Non-Instructional Services:</u>						
Food Service Operations	3100	0048800	\$56,716	\$56,975	\$1,600,406	\$1,528,401
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$12,862	\$12,900	\$867	\$1,000
Total Operation of Non-Instructional Services		0049250	\$69,578	\$69,875	\$1,601,273	\$1,529,401
Facility Acquisition & Construction Services	4000	0049960	\$0	\$0	\$24,571	\$5,000
Debt Services	5100	0050850	\$0	\$0	\$139,874	\$0
Total Expenditures		0050900	\$13,330,101	\$13,408,463	\$6,338,923	\$5,597,541
Other Uses of Funds	5200	0051180	\$341,729	\$439,868	\$1,937,627	\$1,444,005
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$13,671,830	\$13,848,331	\$8,276,550	\$7,041,546
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$428,086	\$154,332	\$93,922	\$275,699
Residual Equity Transfer In		0051192	\$0	\$0	\$0	\$0
Residual Equity Transfer Out**		0051193	\$0	\$0	\$0	\$0
Prior Year Adjustment		0051194	\$2,565	\$0	\$97,046	\$0
Balances at Beginning of Year		0051195	\$3,630,482	\$4,061,133	\$11,085,426	\$11,276,394
Balances at End of Year	auto-calculated	0051196	\$4,061,133	\$4,215,465	\$11,276,394	\$11,552,093

** Enter a negative number for Transfers Out