

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	\$5,206,101	\$2,600,000	\$39,109	\$30,000
Revenues from State Sources (Other than MFP)	3000	0008300	\$564,586	\$125,000		
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$19,376,235	\$19,300,000		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$27,904	\$28,078
Revenues from Federal Sources	4000	0014900	\$52,227		\$6,907,953	\$6,134,154
Total Revenues		0015000	\$25,199,149	\$22,025,000	\$6,974,966	\$6,192,232
Other Sources of Funds	5000	0051000	\$341,428	\$277,294	\$1,134	
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$25,540,577	\$22,302,294	\$6,976,100	\$6,192,232
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$10,368,755	\$9,148,500	\$107,187	\$89,760
Special Education Programs	1200	0016800	\$2,642,432	\$2,328,000	\$207,592	\$119,597
Career and Technical Educational Programs	1300	0017330	\$396,997	\$376,000	\$41,417	\$34,871
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$1,061,681	\$1,078,600	\$57,328	\$55,091
Special Programs	1500	0022600	\$238,281	\$105,000	\$2,571,626	\$2,183,792
Adult/Continuing Education Programs	1600	0023050	\$0		\$0	
Total Instruction		0024190	\$14,708,146	\$13,036,100	\$2,985,150	\$2,483,111
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$1,286,690	\$1,150,000	\$285,988	\$277,533
Instructional Staff Services	2200	0036800	\$1,369,428	\$1,150,000	\$1,107,555	\$1,002,309
General Administration	2300	0038400	\$605,464	\$555,000	\$5,541	\$5,200
School Administration	2400	0039500	\$1,678,735	\$1,530,000	\$0	\$0
Business Services	2500	0041600	\$542,420	\$475,000	\$50,451	\$48,000
Operation & Maintenance of Plant Services	2600	0043100	\$2,058,719	\$1,825,000	\$32,774	\$32,000
Student Transportation Services	2700	0044900	\$2,639,310	\$2,499,594	\$105,651	\$104,507
Central Services	2800	0047000	\$57,680	\$55,000		
Total Support Services		0047900	\$10,238,446	\$9,239,594	\$1,587,960	\$1,469,549

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$190,780	\$19,000	\$2,007,149	\$1,962,278
Enterprise Operations	3200	0048995	\$0		\$0	
Community Service Operations	3300	0049200	\$7,644	\$7,600		
Total Operation of Non-Instructional Services		0049250	\$198,424	\$26,600	\$2,007,149	\$1,962,278
Facility Acquisition & Construction Services	4000	0049960	\$12,000			
Debt Services	5100	0050850				
Total Expenditures		0050900	\$25,157,016	\$22,302,294	\$6,580,259	\$5,914,938
Other Uses of Funds	5200	0051180	\$54,713		\$341,428	\$277,294
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$25,211,729	\$22,302,294	\$6,921,687	\$6,192,232
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$328,848	\$0	\$54,413	\$0
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193		(\$113,060)		
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$4,679,978	\$5,008,826	\$248,572	\$302,985
Balances at End of Year	auto-calculated	0051196	\$5,008,826	\$4,895,766	\$302,985	\$302,985

** Enter a negative number for Transfers Out