

# 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	\$8,145,991	\$7,971,306	\$306,658	\$184,051
Revenues from State Sources (Other than MFP)	3000	0008300	\$1,104,192	\$1,119,491	\$2,269	\$2,300
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$35,990,743	\$35,470,729	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0		\$408,276	\$408,275
Revenues from Federal Sources	4000	0014900	\$48,197	\$48,196	\$8,564,126	\$8,827,266
<b>Total Revenues</b>		<b>0015000</b>	<b>\$45,289,123</b>	<b>\$44,609,722</b>	<b>\$9,281,329</b>	<b>\$9,421,892</b>
Other Sources of Funds	5000	0051000	\$133,209	\$132,000	\$340,385	\$250,000
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$45,422,332</b>	<b>\$44,741,722</b>	<b>\$9,621,714</b>	<b>\$9,671,892</b>
<b><u>Expenditures</u></b>						
<b><u>Instruction:</u></b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$17,845,088	\$17,801,731	\$178,328	\$185,361
Special Education Programs	1200	0016800	\$4,998,112	\$5,140,941	\$150,995	\$340,977
Career and Technical Educational Programs	1300	0017330	\$1,163,614	\$1,158,150	\$75,898	\$61,558
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$717,303	\$707,568	\$0	\$0
Special Programs	1500	0022600	\$312,479	\$645,231	\$2,638,097	\$2,014,069
Adult/Continuing Education Programs	1600	0023050	\$77,048	\$80,153	\$144,430	\$110,198
<b>Total Instruction</b>		<b>0024190</b>	<b>\$25,113,644</b>	<b>\$25,533,774</b>	<b>\$3,187,748</b>	<b>\$2,712,163</b>
<b><u>Support Services Programs:</u></b>						
Pupil Support Services	2100	0028400	\$2,625,373	\$2,726,569	\$433,582	\$566,586
Instructional Staff Services	2200	0036800	\$2,475,562	\$2,487,057	\$1,617,488	\$1,734,716
General Administration	2300	0038400	\$1,238,279	\$1,204,909	\$70,910	\$82,199
School Administration	2400	0039500	\$4,046,242	\$3,903,583	\$3,811	\$2,940
Business Services	2500	0041600	\$512,162	\$500,592	\$0	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$4,377,879	\$4,240,811	\$12,503	\$96,776
Student Transportation Services	2700	0044900	\$3,917,930	\$3,934,075	\$10,078	\$14,746
Central Services	2800	0047000	\$0	\$0		\$0
<b>Total Support Services</b>		<b>0047900</b>	<b>\$19,193,427</b>	<b>\$18,997,596</b>	<b>\$2,148,372</b>	<b>\$2,497,963</b>

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<b>Operation of Non-Instructional Services:</b>						
Food Service Operations	3100	0048800	\$0	\$0	\$4,039,452	\$4,241,116
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$0	\$0	\$20,895	\$20,756
<b>Total Operation of Non-Instructional Services</b>		<b>0049250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,060,347</b>	<b>\$4,261,872</b>
<b>Facility Acquisition &amp; Construction Services</b>	4000	0049960	\$386,530	\$1,500	\$15,938	\$0
<b>Debt Services</b>	5100	0050850	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>		<b>0050900</b>	<b>\$44,693,601</b>	<b>\$44,532,870</b>	<b>\$9,412,405</b>	<b>\$9,471,998</b>
<b>Other Uses of Funds</b>	5200	0051180	\$476,989	\$469,567	\$129,230	\$165,237
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		<b>none</b>	<b>\$45,170,590</b>	<b>\$45,002,437</b>	<b>\$9,541,635</b>	<b>\$9,637,235</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	auto-calculated	<b>0051190</b>	<b>\$251,742</b>	<b>(\$260,715)</b>	<b>\$80,079</b>	<b>\$34,657</b>
<b>Residual Equity Transfer In</b>		0051192	\$0	\$0	\$0	
<b>Residual Equity Transfer Out**</b>		0051193	\$0	\$0	(\$79,060)	
<b>Prior Year Adjustment</b>		0051194	(\$40,362)	\$0	\$13,085	
<b>Balances at Beginning of Year</b>		0051195	\$9,888,499	\$10,099,879	\$29,262	\$43,366
<b>Balances at End of Year</b>	auto-calculated	<b>0051196</b>	<b>\$10,099,879</b>	<b>\$9,839,164</b>	<b>\$43,366</b>	<b>\$78,023</b>

\*\* Enter a negative number for Transfers Out