

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	\$23,273,510	\$24,562,312	\$663,640	\$543,751
Revenues from State Sources (Other than MFP)	3000	0008300	\$958,960	\$768,925	\$0	\$12,000
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$34,044,531	\$34,500,000	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$37,027	\$4,857,604
Revenues from Federal Sources	4000	0014900	\$103,241	\$133,280	\$5,277,496	\$3,171,684
Total Revenues		0015000	\$58,380,242	\$59,964,517	\$5,978,163	\$8,585,039
Other Sources of Funds	5000	0051000	\$0	\$261,090	\$0	\$0
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$58,380,242	\$60,225,607	\$5,978,163	\$8,585,039
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$23,587,961	\$23,444,602	\$489,551	\$483,297
Special Education Programs	1200	0016800	\$6,057,994	\$6,066,633	\$632,011	\$462,609
Career and Technical Educational Programs	1300	0017330	\$1,881,106	\$1,904,284	\$58,191	\$49,206
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$1,737,241	\$1,919,638	\$42,650	\$20,531
Special Programs	1500	0022600	\$489,098	\$462,226	\$1,144,281	\$980,051
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
Total Instruction		0024190	\$33,753,400	\$33,797,383	\$2,366,684	\$1,995,694
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$3,124,234	\$3,175,202	\$425,868	\$430,447
Instructional Staff Services	2200	0036800	\$2,096,858	\$2,155,743	\$567,114	\$593,374
General Administration	2300	0038400	\$1,405,605	\$1,451,359	\$0	\$0
School Administration	2400	0039500	\$4,056,002	\$3,882,626	\$0	\$0
Business Services	2500	0041600	\$671,915	\$651,517	\$0	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$6,035,011	\$5,985,199	\$0	\$0
Student Transportation Services	2700	0044900	\$3,883,405	\$3,977,079	\$10,036	\$12,164
Central Services	2800	0047000	\$1,096,236	\$1,474,970	\$38,022	\$38,929
Total Support Services		0047900	\$22,369,266	\$22,753,695	\$1,041,040	\$1,074,914

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
Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$583,863	\$540,974	\$2,665,950	\$2,786,005
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$12,539	\$16,530	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$596,402	\$557,504	\$2,665,950	\$2,786,005
Facility Acquisition & Construction Services	4000	0049960	\$306,927	\$2,238,400	\$0	\$0
Debt Services	5100	0050850	\$4,558,020	\$4,448,500	\$0	\$0
Total Expenditures		0050900	\$61,584,015	\$63,795,482	\$6,073,674	\$5,856,613
Other Uses of Funds	5200	0051180	\$731,932	\$0	\$239,464	\$217,484
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$62,315,947	\$63,795,482	\$6,313,138	\$6,074,097
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$3,935,705)	(\$3,569,875)	(\$334,975)	\$2,510,942
Residual Equity Transfer In		0051192	\$401,058	\$335,106	\$508,465	\$639,298
Residual Equity Transfer Out**		0051193	\$1,032,320		\$451,597	\$372,126
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$24,751,418	\$22,249,091	\$471,552	\$1,096,639
Balances at End of Year	auto-calculated	0051196	\$22,249,091	\$19,014,322	\$1,096,639	\$4,619,005

** Enter a negative number for Transfers Out