

# 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
<b><u>Revenues</u></b>						
Revenues from Local Sources	1000	0004000	\$183,464,365	\$184,313,533	\$1,642,506	\$1,454,499
Revenues from State Sources (Other than MFP)	3000	0008300	\$4,655,884	\$1,915,700	\$1,476,526	\$2,354,257
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$208,903,087	\$207,448,100		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$2,250,000	\$2,250,000
Revenues from Federal Sources	4000	0014900	\$1,195,968	\$4,000,000	\$50,420,340	\$51,496,146
<b>Total Revenues</b>		<b>0015000</b>	<b>\$398,219,304</b>	<b>\$397,677,333</b>	<b>\$55,789,372</b>	<b>\$57,554,902</b>
Other Sources of Funds	5000	0051000	\$3,633,821		\$1,065,638	\$148,231
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$401,853,125</b>	<b>\$397,677,333</b>	<b>\$56,855,010</b>	<b>\$57,703,133</b>
<b><u>Expenditures</u></b>						
<b><u>Instruction:</u></b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$157,451,935	\$161,375,894	\$1,746,309	\$3,258,197
Special Education Programs	1200	0016800	\$54,973,022	\$63,130,535	\$2,077,936	\$1,872,802
Career and Technical Educational Programs	1300	0017330	\$3,765,463	\$4,394,379	\$561,280	\$487,111
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$19,440,290	\$10,559,385	\$193,276	\$218,956
Special Programs	1500	0022600	\$132,394		\$13,516,559	\$12,956,614
Adult/Continuing Education Programs	1600	0023050	\$45,709		\$245,791	\$214,619
<b>Total Instruction</b>		<b>0024190</b>	<b>\$235,808,813</b>	<b>\$239,460,193</b>	<b>\$18,341,151</b>	<b>\$19,008,299</b>
<b><u>Support Services Programs:</u></b>						
Pupil Support Services	2100	0028400	\$25,053,506	\$18,473,036	\$5,228,639	\$5,532,632
Instructional Staff Services	2200	0036800	\$17,216,113	\$15,298,591	\$9,401,084	\$9,460,448
General Administration	2300	0038400	\$8,103,502	\$6,347,886	\$7,867	\$8,000
School Administration	2400	0039500	\$30,038,660	\$24,599,772	\$23,707	\$0
Business Services	2500	0041600	\$4,086,601	\$4,099,569	\$135,472	\$127,390
Operation & Maintenance of Plant Services	2600	0043100	\$46,850,379	\$44,579,107	\$44,469	\$24,550
Student Transportation Services	2700	0044900	\$22,898,851	\$22,617,652	\$242,724	\$316,703
Central Services	2800	0047000	\$6,733,289	\$6,659,730	\$273,957	\$260,496
<b>Total Support Services</b>		<b>0047900</b>	<b>\$160,980,901</b>	<b>\$142,675,343</b>	<b>\$15,357,919</b>	<b>\$15,730,219</b>

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Includes Special Fund Federal,  
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<b>Operation of Non-Instructional Services:</b>						
Food Service Operations	3100	0048800	\$609		\$19,250,699	\$19,509,619
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200	\$3,414		\$689,789	\$711,894
<b>Total Operation of Non-Instructional Services</b>		<b>0049250</b>	<b>\$4,023</b>	<b>\$0</b>	<b>\$19,940,488</b>	<b>\$20,221,513</b>
<b>Facility Acquisition &amp; Construction Services</b>	4000	0049960	\$1,383			
<b>Debt Services</b>	5100	0050850				
<b>Total Expenditures</b>		<b>0050900</b>	<b>\$396,795,120</b>	<b>\$382,135,536</b>	<b>\$53,639,558</b>	<b>\$54,960,031</b>
<b>Other Uses of Funds</b>	5200	0051180	\$5,778,309	\$15,500,000	\$3,662,176	\$2,898,143
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		<b>none</b>	<b>\$402,573,429</b>	<b>\$397,635,536</b>	<b>\$57,301,734</b>	<b>\$57,858,174</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	auto-calculated	<b>0051190</b>	<b>(\$720,304)</b>	<b>\$41,797</b>	<b>(\$446,724)</b>	<b>(\$155,041)</b>
<b>Residual Equity Transfer In</b>		0051192				
<b>Residual Equity Transfer Out**</b>		0051193				
<b>Prior Year Adjustment</b>		0051194	(\$306,226)	(\$3,848,967)		(\$24,287,174)
<b>Balances at Beginning of Year</b>		0051195	\$23,513,610	\$22,487,080	\$25,404,641	\$24,957,917
<b>Balances at End of Year</b>	auto-calculated	<b>0051196</b>	<b>\$22,487,080</b>	<b>\$18,679,910</b>	<b>\$24,957,917</b>	<b>\$515,702</b>

\*\* Enter a negative number for Transfers Out