

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
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$252,372,958	\$260,236,558	\$43,093,459	\$41,320,259
Revenues from State Sources (Other than MFP)	3000	0008300	\$8,812,374	\$7,022,791	\$33,498	\$66,000
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$167,737,333	\$167,562,652	\$0	
Revenues from MFP (School Lunch Fund)	3000	0004450		\$0	\$3,000,000	\$2,500,000
Revenues from Federal Sources	4000	0014900	\$816,668	\$5,071,450	\$74,784,851	\$64,050,023
Total Revenues		0015000	\$429,739,333	\$439,893,451	\$120,911,808	\$107,936,282
Other Sources of Funds	5000	0051000	\$4,652,874	\$250,000	\$151,787	
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$434,392,207	\$440,143,451	\$121,063,595	\$107,936,282
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$147,941,805	\$149,809,945	\$16,606,397	\$17,372,495
Special Education Programs	1200	0016800	\$54,160,173	\$55,921,965	\$7,947,890	\$8,118,869
Career and Technical Educational Programs	1300	0017330	\$7,382,680	\$8,409,815	\$1,650,469	\$1,601,504
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$13,498,785	\$13,925,638	\$5,360,975	\$6,595,938
Special Programs	1500	0022600	\$2,621,269	\$3,421,713	\$21,790,594	\$15,012,824
Adult/Continuing Education Programs	1600	0023050	\$418,531	\$307,079	\$434,625	\$315,870
Total Instruction		0024190	\$226,023,243	\$231,796,155	\$53,790,950	\$49,017,500
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$28,538,196	\$29,138,512	\$9,854,409	\$9,539,161
Instructional Staff Services	2200	0036800	\$15,498,084	\$14,080,108	\$15,574,828	\$12,928,786
General Administration	2300	0038400	\$12,452,832	\$12,700,043	\$532,458	\$564,968
School Administration	2400	0039500	\$27,095,060	\$26,663,365	\$2,649,442	\$2,487,534
Business Services	2500	0041600	\$5,274,204	\$5,955,199	\$300,584	\$261,239
Operation & Maintenance of Plant Services	2600	0043100	\$43,909,151	\$46,693,973	\$585,418	\$378,657
Student Transportation Services	2700	0044900	\$32,386,355	\$32,651,598	\$2,279,477	\$2,250,344
Central Services	2800	0047000	\$9,742,901	\$11,741,157	\$632,532	\$666,200
Total Support Services		0047900	\$174,896,783	\$179,623,955	\$32,409,148	\$29,076,889

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$53,554	\$240,320	\$30,140,349	\$31,328,036
Enterprise Operations	3200	0048995	\$0		\$0	
Community Service Operations	3300	0049200	\$12,350	\$12,350	\$0	
Total Operation of Non-Instructional Services		0049250	\$65,904	\$252,670	\$30,140,349	\$31,328,036
Facility Acquisition & Construction Services	4000	0049960	\$2,749,297	\$418,823	\$0	
Debt Services	5100	0050850	\$3,464,788	\$4,981,727	\$0	
Total Expenditures		0050900	\$407,200,015	\$417,073,330	\$116,340,447	\$109,422,425
Other Uses of Funds	5200	0051180	\$32,063,496	\$39,613,020	\$4,393,580	\$3,334,764
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$439,263,511	\$456,686,350	\$120,734,027	\$112,757,189
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$4,871,304)	(\$16,542,899)	\$329,568	(\$4,820,907)
Residual Equity Transfer In		0051192	\$0	(\$43,606)	\$0	\$43,606
Residual Equity Transfer Out**		0051193	(\$656,188)	(\$84,634)	(\$29,280)	
Prior Year Adjustment		0051194	\$460,019		\$0	
Balances at Beginning of Year		0051195	\$90,993,059	\$85,925,586	\$21,356,273	\$21,656,561
Balances at End of Year	auto-calculated	0051196	\$85,925,586	\$69,254,447	\$21,656,561	\$16,879,260

** Enter a negative number for Transfers Out