

# ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2015-16

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 2014-2015	Budgeted 2015-2016	Actual 2014-2015	Budgeted 2015-2016
<b><u>Revenues</u></b>						
Revenues from Local Sources	1000	0004000	\$7,622,070	\$8,136,530	\$342,277	\$353,625
Revenues from State Sources (Other than MFP)	3000	0008300	\$1,202,329	\$1,225,923	\$2,436	\$2,500
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$37,101,699	\$36,069,255	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$408,275	\$408,275
Revenues from Federal Sources	4000	0014900	\$51,507	\$53,000	\$7,856,615	\$8,528,443
<b>Total Revenues</b>		<b>0015000</b>	<b>\$45,977,605</b>	<b>\$45,484,708</b>	<b>\$8,609,603</b>	<b>\$9,292,843</b>
<b>Other Sources of Funds</b>	5000	0051000	\$158,428	\$151,000	\$307,000	\$250,000
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$46,136,033</b>	<b>\$45,635,708</b>	<b>\$8,916,603</b>	<b>\$9,542,843</b>
<b><u>Expenditures</u></b>						
<b><u>Instruction:</u></b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$18,116,924	\$18,029,735	\$206,103	\$172,408
Special Education Programs	1200	0016800	\$5,092,993	\$5,169,621	\$141,026	\$539,121
Career and Technical Educational Programs	1300	0017330	\$1,091,737	\$1,191,060	\$87,605	\$64,197
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$688,494	\$735,694	\$0	\$0
Special Programs	1500	0022600	\$790,272	\$819,754	\$2,338,987	\$2,064,037
Adult/Continuing Education Programs	1600	0023050	\$89,717	\$78,719	\$143,580	\$136,097
<b>Total Instruction</b>		<b>0024190</b>	<b>\$25,870,137</b>	<b>\$26,024,583</b>	<b>\$2,917,301</b>	<b>\$2,975,860</b>
<b><u>Support Services Programs:</u></b>						
Pupil Support Services	2100	0028400	\$2,526,425	\$2,563,384	\$394,211	\$459,056
Instructional Staff Services	2200	0036800	\$2,431,265	\$2,405,182	\$1,379,213	\$1,479,555
General Administration	2300	0038400	\$1,143,428	\$1,301,215	\$37,322	\$75,920
School Administration	2400	0039500	\$3,815,880	\$4,069,757	\$4,822	\$4,040
Business Services	2500	0041600	\$510,454	\$500,110	\$0	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$4,394,343	\$4,590,385	\$25,004	\$89,349
Student Transportation Services	2700	0044900	\$4,053,094	\$4,067,215	\$5,361	\$11,498
Central Services	2800	0047000	\$0	\$0	\$0	\$0
<b>Total Support Services</b>		<b>0047900</b>	<b>\$18,874,889</b>	<b>\$19,497,248</b>	<b>\$1,845,933</b>	<b>\$2,119,418</b>

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<b>Operation of Non-Instructional Services:</b>						
Food Service Operations	3100	0048800	\$0	\$0	\$3,970,281	\$4,282,812
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$0	\$0	\$21,293	\$22,610
<b>Total Operation of Non-Instructional Services</b>		<b>0049250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,991,574</b>	<b>\$4,305,422</b>
<b>Facility Acquisition &amp; Construction Services</b>	4000	0049960	\$260,915	\$154,500	\$18,730	
<b>Debt Services</b>	5100	0050850	\$0	\$0	\$0	
<b>Total Expenditures</b>		<b>0050900</b>	<b>\$45,005,941</b>	<b>\$45,676,331</b>	<b>\$8,773,538</b>	<b>\$9,400,700</b>
<b>Other Uses of Funds</b>	5200	0051180	\$388,605	\$333,451	\$153,537	\$146,094
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		<b>none</b>	<b>\$45,394,546</b>	<b>\$46,009,782</b>	<b>\$8,927,075</b>	<b>\$9,546,794</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	auto-calculated	<b>0051190</b>	<b>\$741,487</b>	<b>(\$374,074)</b>	<b>(\$10,472)</b>	<b>(\$3,951)</b>
<b>Residual Equity Transfer In</b>		0051192				
<b>Residual Equity Transfer Out**</b>		0051193				
<b>Prior Year Adjustment</b>		0051194	(\$12,430)		\$12,226	
<b>Balances at Beginning of Year</b>		0051195	\$9,159,442	\$9,888,499	\$27,508	\$29,262
<b>Balances at End of Year</b>	auto-calculated	<b>0051196</b>	<b>\$9,888,499</b>	<b>\$9,514,425</b>	<b>\$29,262</b>	<b>\$25,311</b>

\*\* Enter a negative number for Transfers Out