

# 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
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$18,606,559	\$18,074,910	\$3,325,777	\$3,542,222
Revenues from State Sources (Other than MFP)	3000	0008300	\$318,068	\$439,533	\$528,220	\$709,579
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$35,228,958	\$33,464,767		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$496,750	\$496,750
Revenues from Federal Sources	4000	0014900	\$381,285	\$381,284	\$11,019,556	\$9,277,084
Total Revenues		0015000	\$54,534,870	\$52,360,494	\$15,370,303	\$14,025,635
Other Sources of Funds	5000	0051000	\$607,986	\$5,350,075	\$3,184,643	\$2,003,078
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$55,142,856	\$57,710,569	\$18,554,946	\$16,028,712
<u>Expenditures</u>						
Instruction:						
Regular Programs - Elementary/Secondary	1100	0015900	\$25,664,633	\$29,881,431	\$1,439,806	\$1,632,738
Special Education Programs	1200	0016800	\$7,859,838	\$7,079,006	\$576,588	\$522,879
Career and Technical Educational Programs	1300	0017330	\$1,354,187	\$1,163,504	\$67,892	\$68,163
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$1,109,510	\$976,406	\$587,697	\$580,086
Special Programs	1500	0022600	\$285,675	\$293,365	\$4,350,036	\$3,990,706
Adult/Continuing Education Programs	1600	0023050				
Total Instruction		0024190	\$36,273,843	\$39,393,712	\$7,002,019	\$6,794,572
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$2,208,601	\$1,900,364	\$1,012,252	\$1,121,114
Instructional Staff Services	2200	0036800	\$2,243,951	\$2,036,288	\$1,316,566	\$1,225,128
General Administration	2300	0038400	\$1,291,989	\$1,196,084	\$115,129	\$115,328
School Administration	2400	0039500	\$3,432,734	\$3,308,852	\$23,612	\$69,189
Business Services	2500	0041600	\$577,234	\$516,635	\$3,146	\$2,557
Operation & Maintenance of Plant Services	2600	0043100	\$4,079,662	\$3,959,087	\$1,879,511	\$1,214,401
Student Transportation Services	2700	0044900	\$4,552,267	\$4,816,307	\$100,281	\$96,034
Central Services	2800	0047000	\$556,563	\$333,216		\$97,596
Total Support Services		0047900	\$18,943,001	\$18,068,833	\$4,450,497	\$3,941,347

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FISCAL YEAR 2015-16

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ITEM	References		GENERAL FUND BUDGET		Actual 2014-2015	Budgeted 2015-2016	Actual 2014-2015	Budgeted 2015-2016	Includes Special Fund Federal, Federal NCLB and Other Special Funds
	L.A.U.G.H. Source/Function Code	AFR Keypunch Code	Actual 2014-2015	Budgeted 2015-2016					
<u>Operation of Non-Instructional Services:</u> Food Service Operations Enterprise Operations Community Service Operations	3100	0048800	\$22,509	\$2,109			\$4,189,868	\$4,205,300	
	3200	0048995							
	3300	0049200	\$1,635	\$1,980					
		0049250	\$24,144	\$4,089			\$4,189,868	\$4,205,300	
Total Operation of Non-Instructional Services									
Facility Acquisition & Construction Services	4000	0049960	\$15,539	\$10,789			\$66,938	\$350	
	5100	0050850	\$227,674	\$234,962					
Debt Services									
Total Expenditures		0050900	\$55,484,201	\$57,710,385			\$15,709,322	\$14,941,569	
Other Uses of Funds	5200	0051180	\$1,765,579	\$184			\$2,166,513	\$1,087,143	
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$57,249,780	\$57,710,569			\$17,875,835	\$16,028,712	
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051198	(\$2,106,924)	(\$0)			\$679,111	\$0	
Residual Equity Transfer In		0051192							
Residual Equity Transfer Out**		0051193							
Prior Year Adjustment		0051194	\$773,935				(\$773,935)		
Balances at Beginning of Year		0051195	\$13,083,390	\$11,750,401			\$2,839,206	\$2,744,382	
Balances at End of Year	auto-calculated	0051196	\$11,750,401	\$11,750,401			\$2,744,382	\$2,744,382	

\*\* Enter a negative number for Transfers Out