

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2015-16

School District:
Enter -->

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	\$11,379,182	\$11,172,276	\$22,767		\$22,239	
Revenues from State Sources (Other than MFP)	3000	0008300	\$246,860	\$246,860	\$389,848		\$368,450	
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$29,708,781	\$29,496,026				
Revenues from MFP (School Lunch Fund)	3000	0004450						
Revenues from Federal Sources	4000	0014900	\$98,709	\$89,268	\$104,055		\$71,231	
Total Revenues		0015000	\$41,433,532	\$41,004,430	\$9,302,134		\$10,465,083	
Other Sources of Funds	5000	0051000	\$571,318	\$605,348				
TOTAL REVENUES AND OTHER SOURCES OF FUNDS								
			\$42,004,850	\$41,609,778	\$9,302,134		\$10,465,083	
<u>Expenditures</u>								
Instruction: Regular Programs - Elementary/Secondary Special Education Programs Career and Technical Educational Programs Other Instructional Programs - Elementary/Secondary Special Programs Adult/Continuing Education Programs	1100	0015900	14,339,059.00	\$14,235,013			\$122,488	
	1200	0016800	3,630,181.00	\$3,876,198			\$383,991	
	1300	0017330	415,574.00	\$416,562			\$156,915	
	1400	0020850	1,565,373.00	\$1,548,159			\$235,084	
	1500	0022600	141,898.00	\$137,063			\$3,614,008	
	1600	0023050	14,771.00	\$16,249			\$0	
		0024190	\$20,106,856	\$20,229,244	\$3,697,928		\$4,512,486	
Total Instruction								
<u>Support Services Programs:</u>								
Pupil Support Services	2100	0028400	\$2,200,862	\$2,261,484			\$199,888	
Instructional Staff Services	2200	0036800	\$715,248	\$720,971			\$2,017,067	
General Administration	2300	0038400	\$968,179	\$1,009,858			\$5,852	
School Administration	2400	0039500	\$1,774,057	\$1,925,702				
Business Services	2500	0041600	\$784,934	\$804,648			\$6,500	
Operation & Maintenance of Plant Services	2600	0043100	\$2,977,162	\$3,237,893			\$2,107	
Student Transportation Services	2700	0044900	\$2,774,464	\$2,969,563			\$41,475	
Central Services	2800	0047000	\$502,906	\$489,712			\$259,870	
Total Support Services								
			\$12,697,812	\$13,419,831	\$2,149,516		\$2,532,759	

Includes Special Fund Federal,
Federal NCLB and Other Special Funds

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<u>Operation of Non-Instructional Services:</u> Food Service Operations Enterprise Operations Community Service Operations	3100	0048800	\$408,370	\$436,557	\$2,692,514	\$2,660,142
	3200	0048995				
	3300	0049200				
		0049250	\$408,370	\$436,557	\$2,692,514	\$2,660,142
Total Operation of Non-Instructional Services						
Facility Acquisition & Construction Services Debt Services	4000	0049960		\$0		
	5100	0050850	\$254,765	\$253,565		
Total Expenditures		0050900	\$33,467,803	\$34,339,197	\$8,539,958	\$9,705,387
Other Uses of Funds	5200	0051180	\$6,997,175	\$7,932,985	\$567,200	\$696,759
		none	\$40,464,978	\$42,272,182	\$9,107,158	\$10,402,146
TOTAL EXPENDITURES AND OTHER USES OF FUNDS						
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses Residual Equity Transfer In Residual Equity Transfer Out** Prior Year Adjustment Balances at Beginning of Year Balances at End of Year	auto-calculated	0051190	\$1,539,872	(\$662,404)	\$194,976	\$62,937
		0051192				
		0051193				
		0051194				
		0051195	\$4,661,969	\$4,821,678	\$144,253	(\$60,807)
	auto-calculated	0051196	\$6,201,841	\$4,159,274	\$339,279	\$2,130

** Enter a negative number for Transfers Out