

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2015-16

School District:

Enter -->

WINN

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	\$5,172,416	\$4,835,429	\$870,241	\$878,974
Revenues from State Sources (Other than MFP)	3000	0008300	\$152,951	\$98,211	\$467,626	\$226,562
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$15,738,048	\$15,816,653		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$350,027	\$368,556
Revenues from Federal Sources	4000	0014900	\$220,552	\$150,000	\$3,118,315	\$3,452,929
Total Revenues		0015000	\$21,283,967	\$20,900,293	\$4,806,209	\$4,927,021
Other Sources of Funds	5000	0051000	\$208,378	\$198,890	\$0	\$51
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$21,492,345	\$21,099,183	\$4,806,209	\$4,927,072
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$8,913,537	\$8,662,106	\$21,189	\$7,916
Special Education Programs	1200	0016800	\$2,198,591	\$2,239,584	\$351,075	\$432,899
Career and Technical Educational Programs	1300	0017330	837378	\$866,023	\$38,124	\$38,824
Other Instructional Programs - Elementary/Secondary	1400	0020850	250407	\$225,170	\$20,490	\$54,566
Special Programs	1500	0022600	\$329,935	\$326,596	\$1,246,657	\$1,284,965
Adult/Continuing Education Programs	1600	0023050	\$16,607	\$15,962	\$195,449	\$138,992
Total Instruction		0024190	\$12,546,455	\$12,335,441	\$1,872,984	\$1,958,162
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$1,130,407	\$1,094,795	\$116,005	\$126,664
Instructional Staff Services	2200	0036800	\$1,394,645	\$1,423,578	\$418,440	\$410,369
General Administration	2300	0038400	\$517,176	\$499,220	\$32,722	\$32,258
School Administration	2400	0039500	\$1,650,026	\$1,643,148	\$4,142	\$3,607
Business Services	2500	0041600	\$326,548	\$324,773	\$25,260	\$19,733
Operation & Maintenance of Plant Services	2600	0043100	\$1,815,637	\$1,821,958	\$542,479	\$690,534
Student Transportation Services	2700	0044900	\$1,416,304	\$1,499,595	\$18,663	\$15,852
Central Services	2800	0047000	\$66,050	\$30,000	\$0	\$0
Total Support Services		0047900	\$8,316,793	\$8,337,067	\$1,157,711	\$1,299,017

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	L.A.U.G.H. Source/Function Code	AFR Keypunch Code	Actual 2014-2015	Budgeted 2015-2016	Actual 2014-2015	Budgeted 2015-2016
Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$293,884	\$270,709	\$1,593,326	\$1,593,122
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$18,360	\$18,960	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$312,244	\$289,669	\$1,593,326	\$1,593,122
Facility Acquisition & Construction Services	4000	0049960	\$0	\$0	\$0	\$0
Debt Services	5100	0050850	\$0	\$0	\$0	\$0
Total Expenditures		0050900	\$21,175,492	\$20,962,177	\$4,624,021	\$4,850,301
Other Uses of Funds	5200	0051180	\$78,953	\$74,807	\$161,552	\$172,261
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$21,254,445	\$21,036,984	\$4,785,573	\$5,022,562
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$237,900	\$62,199	\$20,636	(\$95,490)
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194	(\$11,386)		(\$162,905)	
Balances at Beginning of Year		0051195	\$3,811,698	\$4,038,212	\$1,065,592	\$923,323
Balances at End of Year	auto-calculated	0051196	\$4,038,212	\$4,100,411	\$923,323	\$827,833

** Enter a negative number for Transfers Out