

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	\$1,028,978	\$918,000	\$992,791	\$887,403
Revenues from State Sources (Other than MFP)	3000	0008300	\$162,003	\$52,500	\$160,057	\$161,297
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$21,448,119	\$21,343,661	\$0	
Revenues from MFP (School Lunch Fund)	3000	0004450			\$228,764	\$307,000
Revenues from Federal Sources	4000	0014900	\$332,142	\$200,000	\$3,159,887	\$2,986,530
Total Revenues		0015000	\$22,971,242	\$22,514,161	\$4,541,500	\$4,342,230
Other Sources of Funds	5000	0051000	\$1,831,347	\$1,675,000	\$94,044	\$109,201
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$24,802,589	\$24,189,161	\$4,635,543	\$4,451,431
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$9,772,509	\$9,837,970	\$592,494	\$522,338
Special Education Programs	1200	0016800	\$2,503,433	\$2,548,425	\$273,669	\$286,189
Career and Technical Educational Programs	1300	0017330	661818	\$733,456	\$43,913	\$38,978
Other Instructional Programs - Elementary/Secondary	1400	0020850	702597	\$733,755	\$0	\$0
Special Programs	1500	0022600	\$81,794	\$126,927	\$406,947	\$336,942
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
Total Instruction		0024190	\$13,722,151	\$13,980,533	\$1,317,023	\$1,184,447
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$1,204,159	\$1,208,313	\$136,633	\$132,180
Instructional Staff Services	2200	0036800	\$662,732	\$800,445	\$501,090	\$522,941
General Administration	2300	0038400	\$527,489	\$607,471	\$28,440	\$29,272
School Administration	2400	0039500	\$1,781,828	\$1,868,645	\$103,520	\$112,922
Business Services	2500	0041600	\$435,544	\$447,071	\$547	\$1,500
Operation & Maintenance of Plant Services	2600	0043100	\$1,927,200	\$2,074,058	\$504,494	\$518,299
Student Transportation Services	2700	0044900	\$2,815,841	\$2,967,051	\$3,345	\$3,039
Central Services	2800	0047000	\$133,852	\$171,065	\$0	\$0
Total Support Services		0047900	\$9,488,645	\$10,144,119	\$1,278,069	\$1,320,153

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
Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$2,200	\$3,050	\$1,915,280	\$1,846,480
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200	\$14,770	\$16,120		
Total Operation of Non-Instructional Services		0049250	\$16,970	\$19,170	\$1,915,280	\$1,846,480
Facility Acquisition & Construction Services	4000	0049960	\$0	\$0	\$157,287	
Debt Services	5100	0050850	\$0	\$0		
Total Expenditures		0050900	\$23,227,766	\$24,143,822	\$4,667,659	\$4,351,080
Other Uses of Funds	5200	0051180	\$1,014,551	\$45,339	\$143,718	\$133,155
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$24,242,317	\$24,189,161	\$4,811,377	\$4,484,235
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$560,272	\$0	(\$175,834)	(\$32,804)
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$4,508,779	\$5,069,051	\$1,714,184	\$1,538,350
Balances at End of Year	auto-calculated	0051196	\$5,069,051	\$5,069,051	\$1,538,350	\$1,505,546

** Enter a negative number for Transfers Out