

# ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2015-16

| School District:<br>Enter -->                       | City of Baker Schools                 | Includes Special Fund Federal,<br>Federal NCLB and Other Special Funds |                     |                       |                     |                       |  |  |  |  |  |
|---|---------------------------------------|--|---------------------|-----------------------|---------------------|-----------------------|--|--|--|--|--|
| ITEM  |                                       | References   |                     | GENERAL FUND BUDGET   |                     | SPECIAL REVENUE FUNDS |  |  |  |  |  |
|   | L.A.U.G.H.<br>Source/Function<br>Code | AFR<br>Keypunch<br>Code  | Actual<br>2014-2015 | Budgeted<br>2015-2016 | Actual<br>2014-2015 | Budgeted<br>2015-2016 |  |  |  |  |  |
| <u>Revenues</u>                                     |                                       |  |                     |                       |                     |                       |  |  |  |  |  |
| Revenues from Local Sources                         |                                       |  |                     |                       |                     |                       |  |  |  |  |  |
| Revenues from State Sources (Other than MFP)        |                                       |  |                     |                       |                     |                       |  |  |  |  |  |
| Revenues from MFP (Exclude School Lunch)            |                                       |  |                     |                       |                     |                       |  |  |  |  |  |
| Revenues from MFP (School Lunch Fund)               |                                       |  |                     |                       |                     |                       |  |  |  |  |  |
| Revenues from Federal Sources                       |                                       |  |                     |                       |                     |                       |  |  |  |  |  |
| Total Revenues                                      |                                       |  |                     |                       |                     |                       |  |  |  |  |  |
| Other Sources of Funds                              |                                       |  |                     |                       |                     |                       |  |  |  |  |  |
| TOTAL REVENUES AND OTHER SOURCES OF FUNDS           |                                       |  |                     |                       |                     |                       |  |  |  |  |  |
| <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                 |                                       |  |                     |                       |                     |                       |  |  |  |  |  |
| Total Instruction                                   |                                       |  |                     |                       |                     |                       |  |  |  |  |  |
| Support Services Programs:                          |                                       |  |                     |                       |                     |                       |  |  |  |  |  |
| Pupil Support Services                              |                                       |  |                     |                       |                     |                       |  |  |  |  |  |
| Instructional Staff Services                        |                                       |  |                     |                       |                     |                       |  |  |  |  |  |
| General Administration                              |                                       |  |                     |                       |                     |                       |  |  |  |  |  |
| School Administration                               |                                       |  |                     |                       |                     |                       |  |  |  |  |  |
| Business Services                                   |                                       |  |                     |                       |                     |                       |  |  |  |  |  |
| Operation & Maintenance of Plant Services           |                                       |  |                     |                       |                     |                       |  |  |  |  |  |
| Student Transportation Services                     |                                       |  |                     |                       |                     |                       |  |  |  |  |  |
| Central Services                                    |                                       |  |                     |                       |                     |                       |  |  |  |  |  |
| Total Support Services                              |                                       |  |                     |                       |                     |                       |  |  |  |  |  |

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FISCAL YEAR 2015-16

School District:

Enter -->

City of Baker Schools

| ITEM  | References                            |                          | GENERAL FUND BUDGET |                       | Includes Special Fund Federal,<br>Federal NCLB and Other Special Funds |
|---|---------------------------------------|--------------------------|---------------------|-----------------------|--|
|   | L.A.U.G.H.<br>Source/Function<br>Code | AFR<br>Key Punch<br>Code | Actual<br>2014-2015 | Budgeted<br>2015-2016 |  |
| <u>Operation of Non-Instructional Services:</u><br>Food Service Operations<br>Enterprise Operations<br>Community Service Operations   | 3100                                  | 0048800                  | \$8,547             | \$11,500              | \$982,755  |
|   | 3200                                  | 0048995                  |                     |                       | \$0  |
|   | 3300                                  | 0049200                  |                     |                       | \$0  |
|   |                                       | 0049250                  | \$8,547             | \$11,500              | \$982,755  |
| Facility Acquisition & Construction Services<br>Debt Services   | 4000                                  | 0049960                  |                     |                       | \$0  |
|   | 5100                                  | 0050850                  | \$36,966            |                       | \$0  |
|   |                                       |                          |                     |                       |  |
| Total Expenditures  |                                       | 0050900                  | \$17,285,836        | \$14,724,773          | \$2,540,703  |
| Other Uses of Funds   | 5200                                  | 0051180                  | \$744,952           |                       | \$48,779   |
|   |                                       |                          |                     |                       |  |
| <b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>   |                                       | none                     | \$18,030,788        | \$14,724,773          | \$2,589,482  |
| Excess (Deficiency) of Revenues and Other Sources<br>Over Expenditures and Other Uses<br>Residual Equity Transfer In<br>Residual Equity Transfer Out**<br>Prior Year Adjustment<br>Balances at Beginning of Year<br>Balances at End of Year | auto-calculated                       | 0051190                  | (\$3,512,593)       | \$202,210             | \$0  |
|   |                                       | 0051192                  |                     |                       |  |
|   |                                       | 0051193                  |                     |                       |  |
|   |                                       | 0051194                  | \$483,978           |                       |  |
|   |                                       | 0051195                  | \$3,508,221         | \$479,606             | (\$0)  |
|   | auto-calculated                       | 0051196                  | \$479,606           | \$681,816             | (\$0)  |

\*\* Enter a negative number for Transfers Out