

# ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2015-16

School District:

Enter -->

VERMILION

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
<b><u>Revenues</u></b>						
Revenues from Local Sources	1000	0004000	\$17,263,879	\$12,083,500	\$16,674,188	\$16,196,450
Revenues from State Sources (Other than MFP)	3000	0008300	\$428,742	\$980,237	\$835,138	\$768,328
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$48,342,152	\$46,496,805	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$1,025,000	\$1,025,000
Revenues from Federal Sources	4000	0014900	\$144,503	\$0	\$10,497,054	\$10,550,561
<b>Total Revenues</b>		<b>0015000</b>	<b>\$66,179,276</b>	<b>\$59,560,542</b>	<b>\$29,031,380</b>	<b>\$28,540,339</b>
<b>Other Sources of Funds</b>	5000	0051000	\$12,346,329	\$11,916,678	\$487,768	\$430,702
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$78,525,605</b>	<b>\$71,477,220</b>	<b>\$29,519,148</b>	<b>\$28,971,041</b>
<b><u>Expenditures</u></b>						
<b><u>Instruction:</u></b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$34,520,263	\$33,928,079	\$1,741,590	\$1,821,000
Special Education Programs	1200	0016800	\$7,933,630	\$7,902,377	\$1,475,528	\$1,567,800
Career and Technical Educational Programs	1300	0017330	\$2,239,673	\$2,330,430	\$111,044	\$92,200
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$1,478,590	\$1,467,502	\$0	\$0
Special Programs	1500	0022600	\$661,755	\$626,065	\$3,122,018	\$3,087,180
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
<b>Total Instruction</b>		<b>0024190</b>	<b>\$46,833,911</b>	<b>\$46,254,453</b>	<b>\$6,450,180</b>	<b>\$6,568,180</b>
<b><u>Support Services Programs:</u></b>						
Pupil Support Services	2100	0028400	\$4,226,901	\$4,433,029	\$1,157,248	\$1,042,500
Instructional Staff Services	2200	0036800	\$4,153,123	\$3,962,989	\$1,199,286	\$1,318,720
General Administration	2300	0038400	\$2,481,443	\$2,470,875	\$530,126	\$525,000
School Administration	2400	0039500	\$5,338,641	\$5,264,089	\$0	\$0
Business Services	2500	0041600	\$873,495	\$888,359	\$13,218	\$14,050
Operation & Maintenance of Plant Services	2600	0043100	\$8,420,756	\$7,895,334	\$195,302	\$67,500
Student Transportation Services	2700	0044900	\$4,660,274	\$4,656,485	\$718,719	\$685,500
Central Services	2800	0047000	\$1,149,551	\$1,037,119	\$97,038	\$51,700
<b>Total Support Services</b>		<b>0047900</b>	<b>\$31,304,184</b>	<b>\$30,608,279</b>	<b>\$3,910,937</b>	<b>\$3,704,970</b>

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<b>Operation of Non-Instructional Services:</b>						
Food Service Operations	3100	0048800	\$0	\$0	\$5,039,453	\$5,099,513
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$85,654	\$87,000	\$0	\$0
<b>Total Operation of Non-Instructional Services</b>		<b>0049250</b>	<b>\$85,654</b>	<b>\$87,000</b>	<b>\$5,039,453</b>	<b>\$5,099,513</b>
<b>Facility Acquisition &amp; Construction Services</b>	4000	0049960	\$1,311,453	\$255,000	\$838,686	\$1,900,000
<b>Debt Services</b>	5100	0050850	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>		<b>0050900</b>	<b>\$79,535,202</b>	<b>\$77,204,732</b>	<b>\$16,239,256</b>	<b>\$17,272,663</b>
<b>Other Uses of Funds</b>	5200	0051180	\$2,621,511	\$305,214	\$13,698,804	\$12,246,380
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		<b>none</b>	<b>\$82,156,713</b>	<b>\$77,509,946</b>	<b>\$29,938,060</b>	<b>\$29,519,043</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	auto-calculated	<b>0051190</b>	<b>(\$3,631,108)</b>	<b>(\$6,032,726)</b>	<b>(\$418,912)</b>	<b>(\$548,002)</b>
<b>Residual Equity Transfer In</b>		0051192	\$0	\$0	\$0	\$0
<b>Residual Equity Transfer Out**</b>		0051193	\$0	\$0	\$0	\$0
<b>Prior Year Adjustment</b>		0051194	\$519,295	\$0	\$0	\$0
<b>Balances at Beginning of Year</b>		0051195	\$18,489,387	\$15,377,574	\$3,850,197	\$3,431,285
<b>Balances at End of Year</b>	auto-calculated	<b>0051196</b>	<b>\$15,377,574</b>	<b>\$9,344,848</b>	<b>\$3,431,285</b>	<b>\$2,883,283</b>

\*\* Enter a negative number for Transfers Out