

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2015-16

School District:

Enter -->

St. Helena

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	\$263,857	\$250,000	3,576,335	3,450,849
Revenues from State Sources (Other than MFP)	3000	0008300	\$54,453	\$7,170,768	151,825	181,828
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$7,238,158		8,269	20,841
Revenues from MFP (School Lunch Fund)	3000	0004450				
Revenues from Federal Sources	4000	0014900			2,168,605	1,999,087
Total Revenues		0015000	\$7,556,468	\$7,420,768	\$5,905,034	\$5,652,605
Other Sources of Funds	5000	0051000	\$212,715	\$65,000	500,000	65,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$7,769,183	\$7,485,768	\$6,405,034	\$5,717,605
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$2,596,719	\$3,223,568	599,971	721,265
Special Education Programs	1200	0016800	\$614,007	\$879,501	264,624	339,952
Career and Technical Educational Programs	1300	0017330	\$243,368	\$223,510	41,076	38,405
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$325,592	\$288,568	57,849	26,277
Special Programs	1500	0022600	\$46,176	\$52,286	478,688	705,429
Adult/Continuing Education Programs	1600	0023050				-
Total Instruction		0024190	\$3,825,862	\$4,667,433	\$1,442,208	\$1,831,328
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$367,369	\$391,168	150,327	180,180
Instructional Staff Services	2200	0036800	\$349,371	\$307,026	822,028	679,328
General Administration	2300	0038400	\$326,433	\$368,760	210,546	196,297
School Administration	2400	0039500	\$398,846	\$364,338	70,899	74,289
Business Services	2500	0041600	\$267,146	\$266,828	116,148	85,150
Operation & Maintenance of Plant Services	2600	0043100	\$266,666	\$289,105	730,329	695,983
Student Transportation Services	2700	0044900	\$845,410	\$893,587	234,799	197,034
Central Services	2800	0047000	\$109,794	\$117,187	47,195	54,022
Total Support Services		0047900	\$2,931,035	\$2,997,999	\$2,382,271	\$2,162,283

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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	\$4,796	\$1,000	837,072	820,708
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200	\$8,800	\$8,800		
Total Operation of Non-Instructional Services		0049250	\$13,596	\$9,800	\$837,072	\$820,708
Facility Acquisition & Construction Services	4000	0049960			3,916,838	-
Debt Services	5100	0050850			-	545,849
Total Expenditures		0050900	\$6,770,493	\$7,675,233	\$8,578,389	\$5,360,168
Other Uses of Funds	5200	0051180	\$63,360	\$120,020	786,491	54,168
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$6,833,853	\$7,795,253	\$9,364,880	\$5,414,336
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$935,330	(\$309,485)	(\$2,959,846)	\$303,269
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$1,388,715	\$2,324,045	4,132,815	\$1,172,969
Balances at End of Year	auto-calculated	0051196	\$2,324,045	\$2,014,560	\$1,172,969	\$1,476,238

** Enter a negative number for Transfers Out