

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	\$14,325,901	\$14,219,936	\$25,109	\$25,500
Revenues from State Sources (Other than MFP)	3000	0008300	\$338,389	\$244,000	\$472,529	\$450,000
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$12,333,451	\$11,780,520	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$75,000	\$35,000
Revenues from Federal Sources	4000	0014900	\$0	\$0	\$7,466,728	\$7,441,718
Total Revenues		0015000	\$26,997,742	\$26,244,456	\$8,039,366	\$7,952,218
Other Sources of Funds	5000	0051000	\$471,735	\$366,414		\$0
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$27,469,477	\$26,610,870	\$8,039,366	\$7,952,218
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$10,711,074	\$9,852,622	\$367,037	\$340,000
Special Education Programs	1200	0016800	\$2,035,361	\$2,124,284	\$571,358	\$550,000
Career and Technical Educational Programs	1300	0017330	\$424,468	\$405,281	\$135,272	\$115,000
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$351,381	\$353,716	\$419,860	\$400,000
Special Programs	1500	0022600	\$350,005	\$192,657	\$2,862,306	\$2,800,000
Adult/Continuing Education Programs	1600	0023050	\$50,460	\$29,606	\$34,892	\$34,892
Total Instruction		0024190	\$13,922,750	\$12,958,166	\$4,390,725	\$4,239,892
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$1,721,282	\$1,269,449	\$306,975	\$285,000
Instructional Staff Services	2200	0036800	\$798,432	\$533,214	\$973,459	\$950,000
General Administration	2300	0038400	\$1,227,422	\$1,169,812	\$0	
School Administration	2400	0039500	\$1,803,864	\$1,899,687	\$26,324	\$20,000
Business Services	2500	0041600	\$503,209	\$536,481	\$0	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$3,039,744	\$2,759,020	\$0	\$49,000
Student Transportation Services	2700	0044900	\$3,654,931	\$3,872,942	\$293,165	\$285,000
Central Services	2800	0047000	\$608,447	\$706,899	\$550	\$500
Total Support Services		0047900	\$13,357,331	\$12,747,504	\$1,600,472	\$1,589,500

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$222,681	\$239,309	\$1,678,520	\$1,861,432
Enterprise Operations	3200	0048995	\$0	\$0	\$0	
Community Service Operations	3300	0049200	\$0	\$0	\$0	
Total Operation of Non-Instructional Services		0049250	\$222,681	\$239,309	\$1,678,520	\$1,861,432
Facility Acquisition & Construction Services	4000	0049960	\$347,032	\$85,600	\$0	
Debt Services	5100	0050850	\$241,108	\$276,750	\$0	
Total Expenditures		0050900	\$28,090,901	\$26,307,329	\$7,669,717	\$7,690,824
Other Uses of Funds	5200	0051180	\$389,125	\$210,501	\$221,818	\$215,000
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$28,480,027	\$26,517,830	\$7,891,535	\$7,905,824
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$1,010,550)	\$93,040	\$147,831	\$46,394
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$3,806,536	\$2,795,986	\$222,975	\$370,806
Balances at End of Year	auto-calculated	0051196	\$2,795,986	\$2,889,026	\$370,806	\$417,200

** Enter a negative number for Transfers Out