

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	\$52,890,586	\$54,042,657	\$8,539,482	\$8,634,541
Revenues from State Sources (Other than MFP)	3000	0008300	\$1,245,407	\$1,165,299	\$49,047	\$49,858
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$12,796,435	\$11,671,733	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$415,255	\$383,956
Revenues from Federal Sources	4000	0014900	\$127,349	\$140,236	\$8,203,479	\$9,086,002
Total Revenues		0015000	\$67,059,777	\$67,019,925	\$17,207,263	\$18,154,357
Other Sources of Funds	5000	0051000	\$420,619	\$318,922	\$0	\$0
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$67,480,396	\$67,338,847	\$17,207,263	\$18,154,357
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$25,345,597	\$26,445,964	\$0	\$0
Special Education Programs	1200	0016800	\$6,399,715	\$6,832,171	\$843,652	\$885,412
Career and Technical Educational Programs	1300	0017330	\$1,393,236	\$1,500,021	\$64,098	\$53,257
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$4,611,728	\$4,846,196	\$1,525,274	\$2,251,842
Special Programs	1500	0022600	\$1,466,085	\$1,680,065	\$3,118,903	\$3,490,570
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
Total Instruction		0024190	\$39,216,361	\$41,304,417	\$5,551,927	\$6,681,081
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$4,243,455	\$4,583,065	\$198,736	\$186,721
Instructional Staff Services	2200	0036800	\$3,080,149	\$4,740,892	\$302,816	\$367,193
General Administration	2300	0038400	\$2,460,568	\$2,493,448	\$342,073	\$346,748
School Administration	2400	0039500	\$3,875,743	\$4,039,975	\$0	\$0
Business Services	2500	0041600	\$1,311,691	\$1,449,826	\$5,584	\$5,116
Operation & Maintenance of Plant Services	2600	0043100	\$3,217,976	\$3,429,449	\$4,253,343	\$4,378,121
Student Transportation Services	2700	0044900	\$4,363,374	\$4,547,588	\$1,648,367	\$1,816,901
Central Services	2800	0047000	\$418,747	\$451,817	\$0	\$0
Total Support Services		0047900	\$22,971,703	\$25,736,060	\$6,750,919	\$7,100,800

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$0	\$0	\$4,711,330	\$4,874,298
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$0	\$0	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$0	\$0	\$4,711,330	\$4,874,298
Facility Acquisition & Construction Services	4000	0049960	\$0	\$0	\$0	\$0
Debt Services	5100	0050850	\$0	\$0	\$0	\$0
Total Expenditures		0050900	\$62,188,064	\$67,040,477	\$17,014,176	\$18,656,179
Other Uses of Funds	5200	0051180	\$5,212,156	\$241,646	\$420,619	\$318,922
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$67,400,220	\$67,282,123	\$17,434,795	\$18,975,101
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$80,176	\$56,724	(\$227,532)	(\$820,744)
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$12,994,493	\$13,074,669	\$7,901,183	\$7,673,651
Balances at End of Year	auto-calculated	0051196	\$13,074,669	\$13,131,393	\$7,673,651	\$6,852,907

** Enter a negative number for Transfers Out