

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 unaudited or	Budgeted 2015-2016	Actual 2014-2015 unaudited or	Budgeted 2015-2016
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$21,555,244	\$21,631,415	\$4,564,129	\$5,392,928
Revenues from State Sources (Other than MFP)	3000	0008300	\$420,359	\$379,017		\$123,644
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$34,329,488	\$34,581,891		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$39,787	\$39,787
Revenues from Federal Sources	4000	0014900	\$4,800		\$4,782,566	\$5,211,366
Total Revenues		0015000	\$56,309,891	\$56,592,323	\$9,386,482	\$10,767,725
Other Sources of Funds	5000	0051000	\$0	\$289,301		\$492,683
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$56,309,891	\$56,881,624	\$9,386,482	\$11,260,408
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$23,566,263	\$22,671,272	\$773,599	\$527,999
Special Education Programs	1200	0016800	\$6,160,316	\$6,129,109	\$485,065	\$628,622
Career and Technical Educational Programs	1300	0017330	\$ 1,932,569	\$2,029,271	\$62,084	\$70,162
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$ 1,713,265	\$1,799,914	\$168,848	\$196,768
Special Programs	1500	0022600	\$516,226	\$317,268	\$1,131,588	\$1,167,811
Adult/Continuing Education Programs	1600	0023050				
Total Instruction		0024190	\$33,888,639	\$32,946,834	\$2,621,184	\$2,591,362
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$3,164,559	\$3,117,262	\$655,128	\$546,500
Instructional Staff Services	2200	0036800	\$2,184,897	\$2,158,606	\$522,220	\$662,708
General Administration	2300	0038400	\$1,318,067	\$1,366,823	\$650	\$103,625
School Administration	2400	0039500	\$4,088,888	\$4,070,605		
Business Services	2500	0041600	\$687,479	\$676,544		
Operation & Maintenance of Plant Services	2600	0043100	\$6,419,135	\$6,557,054		\$65,000
Student Transportation Services	2700	0044900	\$4,146,541	\$4,444,764	\$988	\$13,335
Central Services	2800	0047000	\$1,283,505	\$1,199,273	\$55,237	\$746,314
Total Support Services		0047900	\$23,293,071	\$23,590,931	\$1,234,223	\$2,137,482

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$629,045	\$603,411	\$2,597,357	\$2,987,600
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200	\$12,530	\$12,530	\$3,540	\$4,000
Total Operation of Non-Instructional Services		0049250	\$641,575	\$615,941	\$2,600,897	\$2,991,600
Facility Acquisition & Construction Services	4000	0049960	\$104,306	\$60,000	\$446,912	\$615,000
Debt Services	5100	0050850			\$4,448,400	\$4,448,400
Total Expenditures		0050900	\$57,927,591	\$57,213,706	\$11,351,616	\$12,783,844
Other Uses of Funds	5200	0051180	(\$232,803)	\$527,118	\$232,803	\$312,750
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$57,694,788	\$57,740,824	\$11,584,419	\$13,096,594
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$1,384,897)	(\$859,200)	(\$2,197,937)	(\$1,836,186)
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$20,367,548	\$18,982,651	\$8,859,585	\$6,661,648
Balances at End of Year	auto-calculated	0051196	\$18,982,651	\$18,123,451	\$6,661,648	\$4,825,462

** Enter a negative number for Transfers Out