

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2015-16

School District: 069 CENTRAL COMMUNITY SCHOOL SYSTEM
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 Key/punch Code	Actual 2014-2015	Budgeted 2015-2016	Actual 2014-2015	Budgeted 2015-2016
Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$7,442	\$8,000	\$2,432,857	\$2,496,249
Enterprise Operations	3200	0048995	\$0	\$0	\$0	
Community Service Operations	3300	0049200	\$0	\$500	\$0	
Total Operation of Non-Instructional Services		0049250	\$7,442	\$8,500	\$2,432,857	\$2,496,249
Facility Acquisition & Construction Services	4000	0049960	\$332,003	\$2,130,176	\$6,218,876	\$2,574,615
Debt Services	5100	0050850	\$0	\$0	\$5,146,764	\$5,217,805
Total Expenditures		0050900	\$40,087,372	\$41,714,162	\$16,008,991	\$12,034,247
Other Uses of Funds	5200	0051180	\$0	\$605,000	\$61,822	\$61,647
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$40,087,372	\$42,319,162	\$16,070,813	\$12,095,894
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$1,011,202	\$756,412	(\$11,473,773)	(\$8,021,433)
Residual Equity Transfer In		0051192			\$232,273	
Residual Equity Transfer Out**		0051193	(\$232,273)			
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$12,517,657	\$13,296,586	\$5,055,496	(\$9,166,004)
Balances at End of Year	auto-calculated	0051196	\$13,296,586	\$14,052,998	(\$6,186,004)	(\$14,207,437)

** Enter a negative number for Transfers Out

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	L.A.U.G.H. Source/Function Code	AFR Key/punch Code	Actual 2014-2015	Budgeted 2015-2016	Actual 2014-2015	Budgeted 2015-2016
Revenues						
Revenues from Local Sources	1000	0004000	\$12,115,107	\$11,533,400	\$665,762	\$615,000
Revenues from State Sources (Other than MFP)	3000	0008300	\$514,288	\$59,106	\$0	\$0
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$28,348,959	\$29,870,068	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$300,000	\$300,000
Revenues from Federal Sources	4000	0014900	\$58,398	\$53,000	\$3,631,278	\$3,159,461
Total Revenues		0015000	\$41,036,752	\$41,515,574	\$4,597,040	\$4,074,461
Other Sources of Funds	5000	0051000	\$61,822	\$1,560,000	\$0	\$0
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$41,098,574	\$43,075,574	\$4,597,040	\$4,074,461
Expenditures						
Instruction:						
Regular Programs - Elementary/Secondary	1100	0015900	\$16,853,389	\$17,135,756	\$16,997	\$0
Special Education Programs	1200	0016800	\$3,461,404	\$3,274,493	\$317,596	\$259,538
Career and Technical Educational Programs	1300	0017330	\$872,438	\$719,785	\$237	\$1,157
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$2,062,332	\$1,981,072	\$22,190	\$17,096
Special Programs	1500	0022600	\$497,003	\$125,821	\$546,771	\$268,919
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
Total Instruction		0024190	\$23,746,565	\$23,235,927	\$903,790	\$546,710
Support Services Programs:						
Pupil Support Services	2100	0028400	\$2,438,368	\$2,443,190	\$330,852	\$333,123
Instructional Staff Services	2200	0036800	\$1,002,028	\$981,640	\$813,237	\$686,929
General Administration	2300	0038400	\$1,349,181	\$1,326,530		
School Administration	2400	0039500	\$2,106,041	\$2,095,070		
Business Services	2500	0041600	\$575,629	\$613,109		
Operation & Maintenance of Plant Services	2600	0043100	\$3,885,159	\$3,677,195	\$419	\$1,500
Student Transportation Services	2700	0044900	\$3,695,319	\$3,936,535		
Central Services	2800	0047000	\$949,636	\$1,266,280	\$162,195	\$175,316
Total Support Services		0047900	\$16,001,362	\$16,339,559	\$1,306,703	\$1,198,868

Includes Special Fund Federal,
Federal NCLB and Other Special Funds