

# 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
<b><u>Revenues</u></b>						
Revenues from Local Sources	1000	0004000	\$30,237,031	\$31,088,800	\$36,453,056	\$54,942,747
Revenues from State Sources (Other than MFP)	3000	0008300	\$554,812	\$1,326,700	\$2,262,225	\$2,005,807
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$63,483,642	\$63,089,000	\$1,576,100	\$1,576,100
Revenues from MFP (School Lunch Fund)	3000	0004450				
Revenues from Federal Sources	4000	0014900	\$152,254	\$165,200	\$17,264,638	\$16,634,059
<b>Total Revenues</b>		<b>0015000</b>	<b>\$94,427,739</b>	<b>\$95,669,700</b>	<b>\$57,556,019</b>	<b>\$75,158,713</b>
Other Sources of Funds	5000	0051000	\$31,330,369	\$34,279,603	\$77	\$1,200,100
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$125,758,108</b>	<b>\$129,949,303</b>	<b>\$57,556,096</b>	<b>\$76,358,813</b>
<b><u>Expenditures</u></b>						
<b><u>Instruction:</u></b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$50,798,942	\$51,881,200	\$2,235,872	\$953,181
Special Education Programs	1200	0016800	\$14,522,352	\$14,991,300	\$753,601	\$720,233
Career and Technical Educational Programs	1300	0017330	2850553	\$3,182,600	\$580,214	\$154,735
Other Instructional Programs - Elementary/Secondary	1400	0020850	2666804	\$1,841,400	\$377,567	\$838,136
Special Programs	1500	0022600	\$559,938	\$723,900	\$6,515,551	\$7,137,341
Adult/Continuing Education Programs	1600	0023050	\$21,291	\$21,300		
<b>Total Instruction</b>		<b>0024190</b>	<b>\$71,419,880</b>	<b>\$72,641,700</b>	<b>\$10,462,805</b>	<b>\$9,803,626</b>
<b><u>Support Services Programs:</u></b>						
Pupil Support Services	2100	0028400	\$10,307,932	\$10,437,556	\$3,440,929	\$3,614,788
Instructional Staff Services	2200	0036800	\$3,524,226	\$3,955,600	\$2,515,174	\$1,843,975
General Administration	2300	0038400	\$1,731,764	\$1,732,900	\$580,945	\$3,640,970
School Administration	2400	0039500	\$8,045,087	\$8,208,800	\$0	\$0
Business Services	2500	0041600	\$1,674,044	\$1,673,000	\$131,048	\$13,182
Operation & Maintenance of Plant Services	2600	0043100	\$10,258,032	\$10,858,900	\$3,921,623	\$4,711,926
Student Transportation Services	2700	0044900	\$7,828,518	\$7,838,700	\$230,218	\$355,638
Central Services	2800	0047000	\$3,670,981	\$3,667,380	\$1,554,707	\$2,318,200
<b>Total Support Services</b>		<b>0047900</b>	<b>\$47,040,584</b>	<b>\$48,372,836</b>	<b>\$12,374,644</b>	<b>\$16,498,679</b>

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<b>Operation of Non-Instructional Services:</b>						
Food Service Operations	3100	0048800	\$13,313	\$111,300	\$8,723,281	\$8,607,600
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200	\$12,560	\$13,000		
<b>Total Operation of Non-Instructional Services</b>		<b>0049250</b>	<b>\$25,873</b>	<b>\$124,300</b>	<b>\$8,723,281</b>	<b>\$8,607,600</b>
<b>Facility Acquisition &amp; Construction Services</b>	4000	0049960	\$243,650	\$533,300	\$1,270,201	\$5,387,000
<b>Debt Services</b>	5100	0050850	\$394,850	\$412,670		
<b>Total Expenditures</b>		<b>0050900</b>	<b>\$119,124,837</b>	<b>\$122,084,806</b>	<b>\$32,830,931</b>	<b>\$40,296,905</b>
<b>Other Uses of Funds</b>	5200	0051180	\$8,309,680	\$8,811,900	\$31,317,177	\$35,467,618
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		<b>none</b>	<b>\$127,434,517</b>	<b>\$130,896,706</b>	<b>\$64,148,108</b>	<b>\$75,764,523</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	auto-calculated	<b>0051190</b>	<b>(\$1,676,409)</b>	<b>(\$947,403)</b>	<b>(\$6,592,012)</b>	<b>\$594,290</b>
<b>Residual Equity Transfer In</b>		0051192				
<b>Residual Equity Transfer Out**</b>		0051193				
<b>Prior Year Adjustment</b>		0051194				
<b>Balances at Beginning of Year</b>		0051195	\$5,258,595	\$3,582,186	\$16,423,606	\$9,831,594
<b>Balances at End of Year</b>	auto-calculated	<b>0051196</b>	<b>\$3,582,186</b>	<b>\$2,634,783</b>	<b>\$9,831,594</b>	<b>\$10,425,884</b>

\*\* Enter a negative number for Transfers Out