

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2015-16

School District:

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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
Revenues						
Revenues from Local Sources	1000	0004000	\$3,140,316	\$3,120,305	\$8,892	\$9,250
Revenues from State Sources (Other than MFP)	3000	0008300	\$188,413	\$86,568		
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$7,498,901	\$7,198,137		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$12,000	\$12,000
Revenues from Federal Sources	4000	0014900			\$3,027,372	\$2,906,162
Total Revenues		0015000	\$10,827,630	\$10,405,010	\$3,048,264	\$2,927,412
Other Sources of Funds	5000	0051000	\$3,755,529	\$485,957	\$73,048	\$15,281
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$14,583,159	\$10,890,967	\$3,121,312	\$2,942,693
Expenditures						
Instruction:						
Regular Programs - Elementary/Secondary	1100	0015900	\$3,726,856	\$3,658,055	\$83,169	
Special Education Programs	1200	0016800	\$502,450	\$443,365	\$201,399	\$240,622
Career and Technical Educational Programs	1300	0017330	\$305,216	\$295,689	\$33,186	\$16,484
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$337,534	\$331,216	\$5,089	
Special Programs	1500	0022600	\$116,211		\$1,168,019	\$1,633,881
Adult/Continuing Education Programs	1600	0023050				
Total Instruction		0024190	\$4,988,267	\$4,728,325	\$1,490,862	\$1,890,987
Support Services Programs:						
Pupil Support Services	2100	0028400	\$679,966	\$831,926	\$41,874	
Instructional Staff Services	2200	0036800	\$443,321	\$276,296	\$336,210	
General Administration	2300	0038400	\$509,026	\$413,479	\$5,591	
School Administration	2400	0039500	\$734,799	\$557,650		
Business Services	2500	0041600	\$444,547	\$432,405		
Operation & Maintenance of Plant Services	2600	0043100	\$1,755,394	\$1,226,886	\$12,921	
Student Transportation Services	2700	0044900	\$709,118	\$398,721	\$6,054	
Central Services	2800	0047000				
Total Support Services		0047900	\$5,276,171	\$4,137,363	\$402,650	\$0

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$187,830		\$970,725	\$1,039,706
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200	\$2,000			
Total Operation of Non-Instructional Services		0049250	\$189,830	\$0	\$970,725	\$1,039,706
Facility Acquisition & Construction Services	4000	0049960	\$920			
Debt Services	5100	0050850	\$261,778			
Total Expenditures		0050900	\$10,716,966	\$8,865,688	\$2,864,237	\$2,930,693
Other Uses of Funds	5200	0051180	\$3,627,074	\$1,900,000	\$221,213	
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$14,344,040	\$10,765,688	\$3,085,450	\$2,930,693
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$239,119	\$125,279	\$35,862	\$12,000
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194	\$536,757			
Balances at Beginning of Year		0051195	\$4,441,052	\$5,216,928	\$23,321	\$59,183
Balances at End of Year	auto-calculated	0051196	\$5,216,928	\$5,342,207	\$59,183	\$71,183

** Enter a negative number for Transfers Out