

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 | \$21,463,252 | \$21,408,315 | \$47,728,912 | \$49,362,720 |
| Revenues from State Sources (Other than MFP) | 3000 | 0008300 | \$1,017,829 | \$2,567,398 | \$1,695,743 | \$1,132,643 |
| Revenues from MFP (Exclude School Lunch) | 3000 | 0004300 | \$121,830,640 | \$121,085,439 | \$0 | \$0 |
| Revenues from MFP (School Lunch Fund) | 3000 | 0004450 | \$0 | \$0 | \$1,439,682 | \$1,439,682 |
| Revenues from Federal Sources | 4000 | 0014900 | \$160,119 | \$169,350 | \$21,158,482 | \$19,780,039 |
| Total Revenues | | 0015000 | \$144,471,840 | \$145,230,502 | \$72,022,819 | \$71,715,084 |
| Other Sources of Funds | 5000 | 0051000 | \$2,149,885 | \$909,000 | \$392,116 | \$100,000 |
| TOTAL REVENUES AND OTHER SOURCES OF FUNDS | | none | \$146,621,725 | \$146,139,502 | \$72,414,935 | \$71,815,084 |
| <u>Expenditures</u> | | | | | | |
| <u>Instruction:</u> | | | | | | |
| Regular Programs - Elementary/Secondary | 1100 | 0015900 | \$60,243,331 | \$61,044,750 | \$13,537,925 | \$14,569,417 |
| Special Education Programs | 1200 | 0016800 | \$13,505,966 | \$13,838,295 | \$4,122,926 | \$4,178,880 |
| Career and Technical Educational Programs | 1300 | 0017330 | \$2,327,372 | \$2,403,021 | \$845,503 | \$865,941 |
| Other Instructional Programs - Elementary/Secondary | 1400 | 0020850 | \$5,298,079 | \$5,341,245 | \$3,459,350 | \$3,323,569 |
| Special Programs | 1500 | 0022600 | \$389,295 | \$443,413 | \$3,876,104 | \$3,678,386 |
| Adult/Continuing Education Programs | 1600 | 0023050 | \$30,034 | \$33,081 | \$0 | \$0 |
| Total Instruction | | 0024190 | \$81,794,077 | \$83,103,805 | \$25,841,808 | \$26,616,193 |
| <u>Support Services Programs:</u> | | | | | | |
| Pupil Support Services | 2100 | 0028400 | \$8,083,360 | \$8,145,623 | \$4,737,999 | \$4,175,083 |
| Instructional Staff Services | 2200 | 0036800 | \$8,359,670 | \$8,815,566 | \$7,742,751 | \$7,374,270 |
| General Administration | 2300 | 0038400 | \$1,425,178 | \$1,518,040 | \$455,398 | \$362,506 |
| School Administration | 2400 | 0039500 | \$12,244,267 | \$12,364,103 | \$1,832,826 | \$1,910,070 |
| Business Services | 2500 | 0041600 | \$2,609,636 | \$2,634,169 | \$294,412 | \$299,628 |
| Operation & Maintenance of Plant Services | 2600 | 0043100 | \$17,919,985 | \$17,033,109 | \$4,099,593 | \$5,951,015 |
| Student Transportation Services | 2700 | 0044900 | \$9,214,599 | \$9,420,077 | \$1,803,123 | \$1,974,884 |
| Central Services | 2800 | 0047000 | \$2,856,251 | \$2,934,305 | \$261,850 | \$244,727 |
| Total Support Services | | 0047900 | \$62,712,946 | \$62,864,992 | \$21,227,952 | \$22,292,183 |

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| Operation of Non-Instructional Services: | | | | | | |
| Food Service Operations | 3100 | 0048800 | \$1,066,749 | \$1,229,573 | \$11,523,836 | \$12,019,849 |
| Enterprise Operations | 3200 | 0048995 | \$0 | \$0 | \$0 | \$0 |
| Community Service Operations | 3300 | 0049200 | \$28,351 | \$28,351 | \$0 | \$0 |
| Total Operation of Non-Instructional Services | | 0049250 | \$1,095,100 | \$1,257,924 | \$11,523,836 | \$12,019,849 |
| Facility Acquisition & Construction Services | 4000 | 0049960 | \$803,833 | \$58,145 | \$3,191,920 | \$578,041 |
| Debt Services | 5100 | 0050850 | \$0 | \$0 | \$63,789 | \$0 |
| | | | | | | |
| Total Expenditures | | 0050900 | \$146,405,956 | \$147,284,866 | \$61,849,305 | \$61,506,266 |
| Other Uses of Funds | 5200 | 0051180 | \$906,996 | \$470,986 | \$8,729,976 | \$9,375,581 |
| | | | | | | |
| TOTAL EXPENDITURES AND OTHER USES OF FUNDS | | none | \$147,312,952 | \$147,755,852 | \$70,579,281 | \$70,881,847 |
| Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | auto-calculated | 0051190 | (\$691,227) | (\$1,616,350) | \$1,835,654 | \$933,237 |
| Residual Equity Transfer In | | 0051192 | \$0 | | \$0 | \$0 |
| Residual Equity Transfer Out** | | 0051193 | \$0 | | \$0 | \$0 |
| Prior Year Adjustment | | 0051194 | \$0 | | (\$3,980,537) | \$0 |
| Balances at Beginning of Year | | 0051195 | \$19,671,677 | \$18,980,450 | \$39,378,481 | \$37,233,598 |
| Balances at End of Year | auto-calculated | 0051196 | \$18,980,450 | \$17,364,100 | \$37,233,598 | \$38,166,835 |
| | | | | | | |

** Enter a negative number for Transfers Out