

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	\$249,091,372	\$251,741,890	\$42,713,860	\$41,274,690
Revenues from State Sources (Other than MFP)	3000	0008300	\$9,017,577	\$7,608,834		\$53,000
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$166,579,602	\$170,240,139		
Revenues from MFP (School Lunch Fund)	3000	0004450		\$0	\$3,000,000	\$3,000,000
Revenues from Federal Sources	4000	0014900	\$869,415	\$5,244,768	\$75,382,648	\$56,110,317
Total Revenues		0015000	\$425,557,966	\$434,835,631	\$121,096,508	\$100,438,007
Other Sources of Funds	5000	0051000	\$4,545,723	\$1,250,000	\$135,931	
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$430,103,689	\$436,085,631	\$121,232,439	\$100,438,007
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$146,380,280	\$154,671,780	\$16,374,886	\$17,732,550
Special Education Programs	1200	0016800	\$52,357,891	\$54,247,330	\$7,856,590	\$7,925,585
Career and Technical Educational Programs	1300	0017330	\$6,402,977	\$7,550,199	\$1,465,196	\$1,323,461
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$14,025,588	\$14,965,196	\$6,301,717	\$6,119,658
Special Programs	1500	0022600	\$4,280,496	\$3,663,341	\$20,452,834	\$12,207,351
Adult/Continuing Education Programs	1600	0023050	\$493,671	\$295,338	\$434,839	\$257,311
Total Instruction		0024190	\$223,940,903	\$235,393,184	\$52,886,062	\$45,565,916
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$29,035,909	\$29,272,428	\$10,978,030	\$8,839,292
Instructional Staff Services	2200	0036800	\$14,909,801	\$15,148,021	\$17,325,484	\$11,060,186
General Administration	2300	0038400	\$12,803,763	\$12,512,922	\$542,628	\$571,334
School Administration	2400	0039500	\$26,666,955	\$26,012,380	\$2,657,006	\$2,713,152
Business Services	2500	0041600	\$5,460,569	\$6,452,500	\$254,587	\$254,399
Operation & Maintenance of Plant Services	2600	0043100	\$43,712,705	\$47,196,412	\$705,789	\$628,221
Student Transportation Services	2700	0044900	\$32,198,867	\$36,646,146	\$2,465,200	\$2,235,684
Central Services	2800	0047000	\$9,850,004	\$11,811,410	\$614,323	\$639,160
Total Support Services		0047900	\$174,638,573	\$185,052,219	\$35,543,047	\$26,941,428

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Includes Special Fund Federal,
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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$145,748	\$469,018	\$28,051,909	\$31,551,551
Enterprise Operations	3200	0048995		\$221,920		
Community Service Operations	3300	0049200	\$12,350	\$12,350		
Total Operation of Non-Instructional Services		0049250	\$158,098	\$703,288	\$28,051,909	\$31,551,551
Facility Acquisition & Construction Services	4000	0049960	\$459,429	\$5,156,000	\$6,885	
Debt Services	5100	0050850	\$3,455,492	\$5,003,474		
Total Expenditures		0050900	\$402,652,495	\$431,308,165	\$116,487,903	\$104,058,895
Other Uses of Funds	5200	0051180	\$24,588,034	\$34,596,348	\$4,481,601	\$2,648,148
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$427,240,529	\$465,904,513	\$120,969,504	\$106,707,043
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$2,863,160	(\$29,818,882)	\$262,935	(\$6,269,036)
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193		\$0		\$0
Prior Year Adjustment		0051194	(\$575,091)		(\$18,869)	
Balances at Beginning of Year		0051195	\$88,704,990	\$90,993,059	\$21,112,207	\$21,356,273
Balances at End of Year	auto-calculated	0051196	\$90,993,059	\$61,174,177	\$21,356,273	\$15,087,237

** Enter a negative number for Transfers Out