

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	\$5,931,781	\$5,989,166	\$6,194,165	\$6,097,505
Revenues from State Sources (Other than MFP)	3000	0008300	\$208,233	\$259,960	\$193,748	\$216,495
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$21,221,822	\$21,644,068	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$100,000	\$100,000
Revenues from Federal Sources	4000	0014900	\$0	\$0	\$5,228,326	\$5,107,057
Total Revenues		0015000	\$27,361,836	\$27,893,194	\$11,716,239	\$11,521,057
Other Sources of Funds	5000	0051000	\$3,649,034	\$3,922,000	\$3,431,763	\$3,440,930
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$31,010,870	\$31,815,194	\$15,148,002	\$14,961,987
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$14,375,416	\$15,099,841	\$566,167	\$552,410
Special Education Programs	1200	0016800	\$2,796,343	\$2,798,210	\$257,934	\$262,500
Career and Technical Educational Programs	1300	0017330	\$827,153	\$839,889	\$60,666	\$48,745
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$683,334	\$617,959	\$101,061	\$122,548
Special Programs	1500	0022600	\$104,974	\$138,985	\$1,694,229	\$1,586,708
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
Total Instruction		0024190	\$18,787,220	\$19,494,884	\$2,680,057	\$2,572,911
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$1,825,035	\$1,854,220	\$306,423	\$320,801
Instructional Staff Services	2200	0036800	\$1,126,965	\$1,129,497	\$934,586	\$858,595
General Administration	2300	0038400	\$749,728	\$982,987	\$640,063	\$721,955
School Administration	2400	0039500	\$2,583,260	\$2,595,245	\$4,527	\$0
Business Services	2500	0041600	\$502,676	\$558,125	\$8,639	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$2,432,071	\$2,429,128	\$1,125,026	\$1,088,756
Student Transportation Services	2700	0044900	\$1,854,601	\$1,735,149	\$3,757	\$4,322
Central Services	2800	0047000	\$464,145	\$498,817	\$3,971	\$10,859
Total Support Services		0047900	\$11,538,481	\$11,783,168	\$3,026,992	\$3,005,288

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$23,195	\$21,000	\$2,564,412	\$2,591,426
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$5,325	\$5,325	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$28,520	\$26,325	\$2,564,412	\$2,591,426
Facility Acquisition & Construction Services	4000	0049960	\$351,462	\$375,750	\$198,116	\$280,000
Debt Services	5100	0050850	\$0	\$0	\$0	\$0
Total Expenditures		0050900	\$30,705,683	\$31,680,127	\$8,469,577	\$8,449,625
Other Uses of Funds	5200	0051180	\$1,136,548	\$1,086,670	\$6,904,663	\$7,007,722
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$31,842,231	\$32,766,797	\$15,374,240	\$15,457,347
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$831,361)	(\$951,603)	(\$226,238)	(\$495,360)
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194		(\$1,456)	\$11,932	
Balances at Beginning of Year		0051195	\$19,773,264	\$18,941,903	\$8,419,657	\$8,205,351
Balances at End of Year	auto-calculated	0051196	\$18,941,903	\$17,988,844	\$8,205,351	\$7,709,991

** Enter a negative number for Transfers Out