

# ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2015-16

School District:

Enter -->

St. John School Board

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	\$34,844,237	\$30,472,828	\$167,145	\$147,400
Revenues from State Sources (Other than MFP)	3000	0008300	\$1,002,481	\$1,120,466		
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$27,875,661	\$27,233,525		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$61,133	\$61,133
Revenues from Federal Sources	4000	0014900			\$23,096,644	\$23,730,116
<b>Total Revenues</b>		<b>0015000</b>	<b>\$63,722,379</b>	<b>\$58,826,819</b>	<b>\$23,324,922</b>	<b>\$23,938,649</b>
Other Sources of Funds	5000	0051000	\$1,074,095	\$2,197,634		
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$64,796,474</b>	<b>\$61,024,453</b>	<b>\$23,324,922</b>	<b>\$23,938,649</b>
<b><u>Expenditures</u></b>						
<b><u>Instruction:</u></b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$25,289,448	\$24,795,252		
Special Education Programs	1200	0016800	\$9,256,623	\$8,907,986	\$1,363,417	
Career and Technical Educational Programs	1300	0017330	\$1,429,619	\$1,552,298	\$99,687	
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$2,754,890	\$2,149,525	\$291,391	\$5,251,640
Special Programs	1500	0022600	\$1,069,666	\$719,392	\$3,695,780	\$3,689,230
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	
<b>Total Instruction</b>		<b>0024190</b>	<b>\$39,800,246</b>	<b>\$38,124,453</b>	<b>\$5,450,275</b>	<b>\$8,940,870</b>
<b><u>Support Services Programs:</u></b>						
Pupil Support Services	2100	0028400	\$4,997,973	\$5,016,911	\$85,752	
Instructional Staff Services	2200	0036800	\$760,854	\$823,056	\$715,927	
General Administration	2300	0038400	\$1,982,194	\$1,706,748		
School Administration	2400	0039500	\$5,279,084	\$5,425,404		
Business Services	2500	0041600	\$759,156	\$778,489	\$65,206	
Operation & Maintenance of Plant Services	2600	0043100	\$6,474,084	\$7,403,272	\$93,038	
Student Transportation Services	2700	0044900	\$4,438,767	\$4,396,164	\$34,708	
Central Services	2800	0047000	\$910,852	\$912,717	\$0	
<b>Total Support Services</b>		<b>0047900</b>	<b>\$25,602,964</b>	<b>\$26,462,761</b>	<b>\$994,631</b>	<b>\$0</b>

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	L.A.U.G.H. Source/Function Code	AFR Keypunch Code	Actual 2014-2015	Budgeted 2015-2016	Actual 2014-2015	Budgeted 2015-2016	
<u>Operation of Non-Instructional Services:</u>							
Food Service Operations	3100	0048800			\$3,845,106	3587828	
Enterprise Operations	3200	0048995					
Community Service Operations	3300	0049200					
Total Operation of Non-Instructional Services		<b>0049250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,845,106</b>	<b>\$3,587,828</b>	
Facility Acquisition & Construction Services	4000	0049960			\$13,018,200	\$11,374,210	
Debt Services	5100	0050850					
Total Expenditures		<b>0050900</b>	<b>\$65,403,210</b>	<b>\$64,587,214</b>	<b>\$23,308,212</b>	<b>\$23,902,908</b>	
Other Uses of Funds	5200	0051180	\$333,707	\$9,481	\$274,095		
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		<b>none</b>	<b>\$65,736,917</b>	<b>\$64,596,695</b>	<b>\$23,582,307</b>	<b>\$23,902,908</b>	
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	<b>0051190</b>	<b>(\$940,443)</b>	<b>(\$3,572,242)</b>	<b>(\$257,385)</b>	<b>\$35,741</b>	
Residual Equity Transfer In		0051192					
Residual Equity Transfer Out**		0051193					
Prior Year Adjustment		0051194	(\$647,534)		\$143,005		
Balances at Beginning of Year		0051195	\$9,903,998	\$8,316,021	\$136,821	\$22,441	
Balances at End of Year	auto-calculated	<b>0051196</b>	<b>\$8,316,021</b>	<b>\$4,743,779</b>	<b>\$22,441</b>	<b>\$58,182</b>	

\*\* Enter a negative number for Transfers Out