

# ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2015-16

School District:

Enter -->

ALLEN

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	\$9,376,865	\$8,959,750	\$2,983,173	\$2,813,955
Revenues from State Sources (Other than MFP)	3000	0008300	\$851,039	\$1,022,136	\$44,409	\$45,806
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$28,635,015	\$28,609,000	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$650,000	\$650,000
Revenues from Federal Sources	4000	0014900	\$0	\$0	\$4,148,761	\$4,024,899
<b>Total Revenues</b>		<b>0015000</b>	<b>\$38,862,919</b>	<b>\$38,590,886</b>	<b>\$7,826,343</b>	<b>\$7,534,660</b>
<b>Other Sources of Funds</b>	5000	0051000	\$1,148,065	\$56,410	\$54,439	\$107,200
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$40,010,984</b>	<b>\$38,647,296</b>	<b>\$7,880,782</b>	<b>\$7,641,860</b>
<b><u>Expenditures</u></b>						
<b><u>Instruction:</u></b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$19,439,850	\$17,244,766	\$698,109	\$1,709,002
Special Education Programs	1200	0016800	\$2,890,043	\$2,772,376	\$435,632	\$796,310
Career and Technical Educational Programs	1300	0017330	\$1,421,760	\$1,195,399	\$46,285	\$48,087
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$130,795	\$139,329	\$8,212	\$0
Special Programs	1500	0022600	\$1,030,268	\$900,533	\$909,627	\$0
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
<b>Total Instruction</b>		<b>0024190</b>	<b>\$24,912,716</b>	<b>\$22,252,403</b>	<b>\$2,097,865</b>	<b>\$2,553,399</b>
<b><u>Support Services Programs:</u></b>						
Pupil Support Services	2100	0028400	\$2,787,235	\$2,390,428	\$217,432	\$0
Instructional Staff Services	2200	0036800	\$1,775,831	\$1,800,596	\$349,308	\$0
General Administration	2300	0038400	\$1,056,091	\$2,877,685	\$58,275	\$922,819
School Administration	2400	0039500	\$3,236,159	\$2,868,695	\$641,733	\$575,800
Business Services	2500	0041600	\$390,246	\$351,517	\$6,904	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$3,337,037	\$3,194,860	\$829,184	\$803,925
Student Transportation Services	2700	0044900	\$3,294,165	\$2,984,579	\$0	\$0
Central Services	2800	0047000	\$8,586	\$107,696	\$0	\$0
<b>Total Support Services</b>		<b>0047900</b>	<b>\$15,885,350</b>	<b>\$16,576,056</b>	<b>\$2,102,836</b>	<b>\$2,302,544</b>

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<b>Operation of Non-Instructional Services:</b>						
Food Service Operations	3100	0048800	\$141,023	\$0	\$2,453,115	\$2,555,519
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$31,048	\$30,000	\$0	\$0
<b>Total Operation of Non-Instructional Services</b>		<b>0049250</b>	<b>\$172,071</b>	<b>\$30,000</b>	<b>\$2,453,115</b>	<b>\$2,555,519</b>
<b>Facility Acquisition &amp; Construction Services</b>	4000	0049960	\$17,489	\$0	\$0	\$0
<b>Debt Services</b>	5100	0050850	\$412,805	\$415,416	\$0	\$0
<b>Total Expenditures</b>		<b>0050900</b>	<b>\$41,400,431</b>	<b>\$39,273,875</b>	<b>\$6,653,816</b>	<b>\$7,411,462</b>
<b>Other Uses of Funds</b>	5200	0051180	\$63,939	\$107,200	\$1,099,614	\$0
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		<b>none</b>	<b>\$41,464,370</b>	<b>\$39,381,075</b>	<b>\$7,753,430</b>	<b>\$7,411,462</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	auto-calculated	<b>0051190</b>	<b>(\$1,453,386)</b>	<b>(\$733,779)</b>	<b>\$127,352</b>	<b>\$230,398</b>
<b>Residual Equity Transfer In</b>		0051192	\$0	\$0	\$0	\$0
<b>Residual Equity Transfer Out**</b>		0051193	\$0	\$0	\$0	\$0
<b>Prior Year Adjustment</b>		0051194	\$0	\$0	\$0	\$0
<b>Balances at Beginning of Year</b>		0051195	\$15,287,318	\$13,833,932	\$3,306,283	\$3,433,635
<b>Balances at End of Year</b>	auto-calculated	<b>0051196</b>	<b>\$13,833,932</b>	<b>\$13,100,153</b>	<b>\$3,433,635</b>	<b>\$3,664,033</b>

\*\* Enter a negative number for Transfers Out