

# ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2015-16

School District:

Enter -->

RICHLAND

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	\$9,390,172	\$9,420,359	\$186,971	\$86,599
Revenues from State Sources (Other than MFP)	3000	0008300	\$323,695	\$538,341	\$238,765	\$2,307
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$17,634,321	\$16,779,667	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$122,219	\$122,219
Revenues from Federal Sources	4000	0014900	\$46,166	\$192,290	\$5,249,527	\$3,193,660
<b>Total Revenues</b>		<b>0015000</b>	<b>\$27,394,354</b>	<b>\$26,930,657</b>	<b>\$5,797,482</b>	<b>\$3,404,785</b>
<b>Other Sources of Funds</b>	5000	0051000	\$5,406,327	\$5,381,493	\$202,609	\$204,131
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$32,800,681</b>	<b>\$32,312,150</b>	<b>\$6,000,091</b>	<b>\$3,608,916</b>
<b><u>Expenditures</u></b>						
<b><u>Instruction:</u></b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$12,902,605	\$11,356,281	\$342,047	\$63,375
Special Education Programs	1200	0016800	\$3,030,628	\$2,643,341	\$272,573	\$694,813
Career and Technical Educational Programs	1300	0017330	493455	\$441,590	\$126,277	\$126,755
Other Instructional Programs - Elementary/Secondary	1400	0020850	785076	\$609,959	\$7,442	\$0
Special Programs	1500	0022600	\$4,534	\$199,561	\$1,268,634	\$0
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
<b>Total Instruction</b>		<b>0024190</b>	<b>\$17,216,298</b>	<b>\$15,250,732</b>	<b>\$2,016,973</b>	<b>\$884,943</b>
<b><u>Support Services Programs:</u></b>						
Pupil Support Services	2100	0028400	\$1,175,685	\$1,135,786	\$143,074	\$0
Instructional Staff Services	2200	0036800	\$440,655	\$431,545	\$829,549	\$20,529
General Administration	2300	0038400	\$845,662	\$793,484	\$0	\$0
School Administration	2400	0039500	\$2,418,910	\$2,425,154	\$36,699	\$0
Business Services	2500	0041600	\$612,303	\$608,566	\$91,050	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$2,988,537	\$3,274,249	\$2,288	\$0
Student Transportation Services	2700	0044900	\$2,031,878	\$2,001,606	\$687	\$0
Central Services	2800	0047000	\$438,583	\$438,261	\$0	\$0
<b>Total Support Services</b>		<b>0047900</b>	<b>\$10,952,213</b>	<b>\$11,108,651</b>	<b>\$1,103,347</b>	<b>\$20,529</b>

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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>Operation of Non-Instructional Services:</u></b>							
Food Service Operations	3100	0048800	\$88,668	\$87,606	\$2,487,024	\$2,621,913	
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0	
Community Service Operations	3300	0049200	\$9,745	\$9,745			
<b>Total Operation of Non-Instructional Services</b>		<b>0049250</b>	<b>\$98,413</b>	<b>\$97,351</b>	<b>\$2,487,024</b>	<b>\$2,621,913</b>	
Facility Acquisition & Construction Services	4000	0049960	\$0	\$10,000	\$0	\$0	
Debt Services	5100	0050850	\$0	\$0	\$0	\$0	
<b>Total Expenditures</b>		<b>0050900</b>	<b>\$28,266,924</b>	<b>\$26,466,734</b>	<b>\$5,607,344</b>	<b>\$3,527,385</b>	
Other Uses of Funds	5200	0051180	\$5,383,105	\$5,396,262	\$271,657	\$81,531	
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		<b>none</b>	<b>\$33,650,029</b>	<b>\$31,862,996</b>	<b>\$5,879,001</b>	<b>\$3,608,916</b>	
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	<b>0051190</b>	<b>(\$849,348)</b>	<b>\$449,154</b>	<b>\$121,090</b>	<b>\$0</b>	
Residual Equity Transfer In		0051192	\$0	\$0	\$0		
Residual Equity Transfer Out**		0051193	\$0	\$0	\$0		
Prior Year Adjustment		0051194	\$0	\$0	\$0		
Balances at Beginning of Year		0051195	\$5,883,872	\$5,034,524	\$446,907	\$567,997	
Balances at End of Year	auto-calculated	<b>0051196</b>	<b>\$5,034,524</b>	<b>\$5,483,678</b>	<b>\$567,997</b>	<b>\$567,997</b>	

\*\* Enter a negative number for Transfers Out