

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	\$3,649,057	\$3,442,446	\$24,201	\$155,471
Revenues from State Sources (Other than MFP)	3000	0008300	\$277,097	\$159,509	\$5,246	\$261,185
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$8,237,507	\$7,070,000	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$30,000	\$30,000
Revenues from Federal Sources	4000	0014900	\$89,417	\$73,339	\$5,134,190	\$5,320,843
Total Revenues		0015000	\$12,253,078	\$10,745,294	\$5,193,637	\$5,767,499
Other Sources of Funds	5000	0051000	\$277,495	\$315,000	\$22,785	\$22,785
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$12,530,573	\$11,060,294	\$5,216,422	\$5,790,284
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$4,758,925	\$4,468,467	\$699,726	\$410,663
Special Education Programs	1200	0016800	\$739,726	\$767,309	\$69,995	\$71,797
Career and Technical Educational Programs	1300	0017330	\$130,915	\$144,952	\$28,825	\$28,827
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$353,582	\$345,451	\$481,690	\$847,353
Special Programs	1500	0022600	\$240,558	\$89,584	\$1,310,527	\$1,445,972
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
Total Instruction		0024190	\$6,223,706	\$5,815,763	\$2,590,763	\$2,804,612
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$688,763	\$553,228	\$406,692	\$557,719
Instructional Staff Services	2200	0036800	\$724,583	\$647,066	\$990,241	\$1,087,506
General Administration	2300	0038400	\$569,443	\$492,662	\$3,935	\$13,819
School Administration	2400	0039500	\$990,399	\$879,354	\$0	\$0
Business Services	2500	0041600	\$519,469	\$514,547	\$2,541	\$2,541
Operation & Maintenance of Plant Services	2600	0043100	\$1,228,303	\$1,076,176	\$6,851	\$6,852
Student Transportation Services	2700	0044900	\$940,655	\$897,669	\$21,192	\$21,193
Central Services	2800	0047000	\$2,044	\$2,050	\$0	\$0
Total Support Services		0047900	\$5,663,659	\$5,062,752	\$1,431,452	\$1,689,630

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$183,692	\$187,028	\$1,018,076	\$986,663
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$13,648	\$13,650	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$197,340	\$200,678	\$1,018,076	\$986,663
Facility Acquisition & Construction Services	4000	0049960	\$0	\$0	\$0	\$0
Debt Services	5100	0050850	\$0	\$0	\$0	\$0
Total Expenditures		0050900	\$12,084,705	\$11,079,193	\$5,040,291	\$5,480,905
Other Uses of Funds	5200	0051180	\$1,281,807		\$300,280	\$307,662
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$13,366,512	\$11,079,193	\$5,340,571	\$5,788,567
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$835,939)	(\$18,899)	(\$124,149)	\$1,717
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194	(\$79,787)		(\$1)	
Balances at Beginning of Year		0051195	\$6,152,282	\$5,236,556	\$256,782	\$132,632
Balances at End of Year	auto-calculated	0051196	\$5,236,556	\$5,217,657	\$132,632	\$134,349

** Enter a negative number for Transfers Out