

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2018-2019

School District:

Enter -->

Washington-059

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 2017-2018	Budgeted 2018-2019	Actual 2017-2018	Budgeted 2018-2019
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$7,764,747	\$7,544,064	\$143,813	\$149,250
Revenues from State Sources (Other than MFP)	3000	0008300	\$868,739	\$838,646	\$2,364	\$2,300
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$37,125,648	\$35,274,746		
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$408,275	\$408,275
Revenues from Federal Sources	4000	0014900	\$47,599	\$65,658	\$8,914,673	\$9,074,974
Total Revenues		0015000	\$45,806,732	\$43,723,114	\$9,469,125	\$9,634,799
Other Sources of Funds	5000	0051000	\$181,298	\$250,500		\$100
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$45,988,030	\$43,973,614	\$9,469,125	\$9,634,899
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$18,220,256	\$18,219,237	\$205,549	\$252,499
Special Education Programs	1200	0016800	\$5,273,080	\$5,515,136	\$183,265	\$145,530
Career and Technical Educational Programs	1300	0017330	\$1,133,114	\$1,211,530	\$105,343	\$97,039
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$731,402	\$835,940	\$0	\$0
Special Programs	1500	0022600	\$805,821	\$746,950	\$2,144,572	\$1,829,811
Adult/Continuing Education Programs	1600	0023050	\$5,723	\$11,084	\$7,164	\$0
Total Instruction		0024190	\$26,169,395	\$26,539,876	\$2,645,893	\$2,324,879
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$2,488,694	\$2,628,626	\$597,397	\$534,662
Instructional Staff Services	2200	0036800	\$2,218,313	\$2,062,016	\$1,777,313	\$2,130,359
General Administration	2300	0038400	\$1,219,714	\$1,353,338	\$41,112	\$47,948
School Administration	2400	0039500	\$3,704,602	\$3,557,202	\$3,346	\$0
Business Services	2500	0041600	\$527,089	\$514,772	\$0	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$4,306,495	\$5,022,814	\$17,286	\$158,511
Student Transportation Services	2700	0044900	\$4,402,356	\$4,254,387	\$3,763	\$6,211
Central Services	2800	0047000	\$0	\$0	\$0	\$0
Total Support Services		0047900	\$18,867,262	\$19,393,154	\$2,440,218	\$2,877,691

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$0	\$0	\$4,090,737	\$4,175,490
Enterprise Operations	3200	0048995	\$0	\$0		
Community Service Operations	3300	0049200	\$0	\$0	\$24,991	\$23,601
Total Operation of Non-Instructional Services		0049250	\$0	\$0	\$4,115,727	\$4,199,091
Facility Acquisition & Construction Services	4000	0049960	\$90,630	\$5,000		
Debt Services	5100	0050850	\$0	\$0		
Total Expenditures		0050900	\$45,127,288	\$45,938,030	\$9,201,838	\$9,401,661
Other Uses of Funds	5200	0051180	\$58,101	\$57,828	\$171,250	\$272,591
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$45,185,389	\$45,995,858	\$9,373,088	\$9,674,253
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$802,642	(\$2,022,244)	\$96,037	(\$39,353)
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194	\$398,336		\$16,780	
Balances at Beginning of Year		0051195	\$11,419,296	\$12,620,274	\$383,624	\$496,440
Balances at End of Year	auto-calculated	0051196	\$12,620,274	\$10,598,029	\$496,440	\$457,087

** Enter a negative number for Transfers Out