

# ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2018-2019

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 Key punch Code	Actual 2017-2018	Budgeted 2018-2019	Actual 2017-2018	Budgeted 2018-2019
<b><u>Revenues</u></b>						
Revenues from Local Sources	1000	0004000	\$6,082,760	\$6,061,747	\$5,970,916	\$5,695,690
Revenues from State Sources (Other than MFP)	3000	0008300	\$148,202	\$250,475	\$174,332	\$280,918
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$22,026,784	\$20,748,905		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$40,000	\$40,000
Revenues from Federal Sources	4000	0014900			\$6,515,126	\$8,813,751
<b>Total Revenues</b>		<b>0015000</b>	<b>\$28,257,746</b>	<b>\$27,061,127</b>	<b>\$12,700,374</b>	<b>\$14,830,359</b>
Other Sources of Funds	5000	0051000	\$3,846,115	\$4,186,500	\$3,329,347	\$3,152,125
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$32,103,861</b>	<b>\$31,247,627</b>	<b>\$16,029,721</b>	<b>\$17,982,484</b>
<b><u>Expenditures</u></b>						
<b><u>Instruction:</u></b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$14,984,695	\$15,213,595	\$1,002,593	\$2,098,885
Special Education Programs	1200	0016800	\$2,960,747	\$3,100,904	\$306,691	\$309,824
Career and Technical Educational Programs	1300	0017330	492196	\$533,386	\$57,532	\$55,086
Other Instructional Programs - Elementary/Secondary	1400	0020850	469516	\$633,926	\$27,176	\$18,125
Special Programs	1500	0022600	\$4,149	\$4,836	\$1,745,477	\$2,185,934
Adult/Continuing Education Programs	1600	0023050				
<b>Total Instruction</b>		<b>0024190</b>	<b>\$18,911,303</b>	<b>\$19,486,647</b>	<b>\$3,139,469</b>	<b>\$4,667,854</b>
<b><u>Support Services Programs:</u></b>						
Pupil Support Services	2100	0028400	\$1,959,854	\$1,943,379	\$319,056	\$399,814
Instructional Staff Services	2200	0036800	\$1,065,893	\$1,142,440	\$1,119,179	\$1,675,066
General Administration	2300	0038400	\$706,584	\$776,746	\$707,078	\$726,640
School Administration	2400	0039500	\$2,385,262	\$2,431,553	\$4,179	
Business Services	2500	0041600	\$615,237	\$591,829	\$1,332	
Operation & Maintenance of Plant Services	2600	0043100	\$2,322,772	\$2,402,710	\$1,143,448	\$1,177,100
Student Transportation Services	2700	0044900	\$1,755,531	\$1,865,773	\$6,262	\$148,500
Central Services	2800	0047000	\$436,820	\$471,173	\$3,755	\$128,415
<b>Total Support Services</b>		<b>0047900</b>	<b>\$11,247,953</b>	<b>\$11,625,603</b>	<b>\$3,304,289</b>	<b>\$4,255,535</b>

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<b>Operation of Non-Instructional Services:</b>						
Food Service Operations	3100	0048800		\$500	\$2,583,598	\$2,683,741
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200	\$5,325	\$5,325		
<b>Total Operation of Non-Instructional Services</b>		<b>0049250</b>	<b>\$5,325</b>	<b>\$5,825</b>	<b>\$2,583,598</b>	<b>\$2,683,741</b>
<b>Facility Acquisition &amp; Construction Services</b>	4000	0049960	\$168,650	\$1,145,000	\$99,515	\$445,000
<b>Debt Services</b>	5100	0050850				
<b>Total Expenditures</b>		<b>0050900</b>	<b>\$30,333,231</b>	<b>\$32,263,075</b>	<b>\$9,126,871</b>	<b>\$12,052,130</b>
<b>Other Uses of Funds</b>	5200	0051180	\$1,326,166	\$220,150	\$7,070,781	\$7,097,634
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		<b>none</b>	<b>\$31,659,397</b>	<b>\$32,483,225</b>	<b>\$16,197,652</b>	<b>\$19,149,764</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	auto-calculated	<b>0051190</b>	<b>\$444,464</b>	<b>(\$1,235,598)</b>	<b>(\$167,931)</b>	<b>(\$1,167,280)</b>
<b>Residual Equity Transfer In</b>		0051192				
<b>Residual Equity Transfer Out**</b>		0051193				
<b>Prior Year Adjustment</b>		0051194				
<b>Balances at Beginning of Year</b>		0051195	\$20,231,262	\$20,675,726	\$8,612,726	\$8,444,795
<b>Balances at End of Year</b>	auto-calculated	<b>0051196</b>	<b>\$20,675,726</b>	<b>\$19,440,128</b>	<b>\$8,444,795</b>	<b>\$7,277,515</b>

\*\* Enter a negative number for Transfers Out