

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 Keypunch Code	Actual 2017-2018	Budgeted 2018-2019	Actual 2017-2018	Budgeted 2018-2019
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$28,282,834	\$26,540,215	\$37,643,020	\$22,631,990
Revenues from State Sources (Other than MFP)	3000	0008300	\$5,401,486	\$464,488	\$1,134,876	\$1,247,468
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$59,810,569	\$64,716,168	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$1,546,100	\$1,546,100
Revenues from Federal Sources	4000	0014900	\$157,532	\$157,500	\$17,383,417	\$15,796,824
Total Revenues		0015000	\$93,652,421	\$91,878,371	\$57,707,412	\$41,222,382
Other Sources of Funds	5000	0051000	\$24,639,901	\$24,330,490	\$638,930	\$514,367
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$118,292,322	\$116,208,861	\$58,346,342	\$41,736,749
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$46,791,640	\$47,357,266	\$393,710	\$1,298,061
Special Education Programs	1200	0016800	\$12,598,581	\$12,842,376	\$592,034	\$632,631
Career and Technical Educational Programs	1300	0017330	3491734.75	\$3,321,980	\$102,553	\$66,286
Other Instructional Programs - Elementary/Secondary	1400	0020850	2166956.34	\$1,816,032	\$860,748	\$896,415
Special Programs	1500	0022600	\$552,961	\$535,445	\$6,127,699	\$4,902,615
Adult/Continuing Education Programs	1600	0023050	\$23,738	\$23,750	\$0	\$0
Total Instruction		0024190	\$65,625,612	\$65,896,849	\$8,076,745	\$7,796,008
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$8,772,044	\$7,756,597	\$3,085,031	\$2,993,439
Instructional Staff Services	2200	0036800	\$2,028,617	\$1,907,394	\$2,989,665	\$2,835,449
General Administration	2300	0038400	\$1,387,542	\$1,281,520	\$678,606	\$610,506
School Administration	2400	0039500	\$7,941,463	\$7,713,820	\$0	\$0
Business Services	2500	0041600	\$1,675,094	\$1,669,213	\$22,357	\$22,367
Operation & Maintenance of Plant Services	2600	0043100	\$9,857,880	\$9,485,927	\$4,844,693	\$6,471,512
Student Transportation Services	2700	0044900	\$7,591,201	\$6,134,311	\$213,901	\$148,989
Central Services	2800	0047000	\$3,478,936	\$3,457,815	\$1,236,204	\$1,290,063
Total Support Services		0047900	\$42,732,778	\$39,406,597	\$13,070,457	\$14,372,325

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$3,948	\$60	\$8,535,186	\$8,968,638
Enterprise Operations	3200	0048995	\$12,560	\$12,560		
Community Service Operations	3300	0049200				
Total Operation of Non-Instructional Services		0049250	\$16,508	\$12,620	\$8,535,186	\$8,968,638
Facility Acquisition & Construction Services	4000	0049960	\$256,084	\$112,359	\$1,820,416	\$176,482
Debt Services	5100	0050850	\$439,368	\$458,308		
Total Expenditures		0050900	\$109,070,348	\$105,886,733	\$31,502,805	\$31,313,453
Other Uses of Funds	5200	0051180	\$8,582,045	\$9,084,633	\$26,267,365	\$11,784,083
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$117,652,393	\$114,971,366	\$57,770,170	\$43,097,536
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$639,929	\$1,237,495	\$576,171	(\$1,360,787)
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	(\$356,300)	\$283,629	\$5,627,161	\$6,203,332
Balances at End of Year	auto-calculated	0051196	\$283,629	\$1,521,124	\$6,203,332	\$4,842,545

** Enter a negative number for Transfers Out