

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
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$5,246,777	\$5,144,463	\$877,334	\$849,801
Revenues from State Sources (Other than MFP)	3000	0008300	\$130,390	\$183,431	\$348,427	\$298,147
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$15,206,181	\$15,169,185		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$231,168	\$340,171
Revenues from Federal Sources	4000	0014900	\$164,188	\$140,000	\$3,048,716	\$3,289,816
Total Revenues		0015000	\$20,747,536	\$20,637,079	\$4,505,645	\$4,777,935
Other Sources of Funds	5000	0051000	\$260,600	\$163,109		
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$21,008,136	\$20,800,188	\$4,505,645	\$4,777,935
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$8,674,780	\$8,479,430	\$91,703	\$76,644
Special Education Programs	1200	0016800	\$2,294,881	\$2,178,633	\$390,053	\$376,261
Career and Technical Educational Programs	1300	0017330	\$868,771	\$945,821	\$32,239	\$33,992
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$212,216	\$193,536	\$43,499	\$20,124
Special Programs	1500	0022600	\$252,017	\$256,497	\$933,112	\$1,202,923
Adult/Continuing Education Programs	1600	0023050	\$18,830	\$40,255	\$128,902	\$76,340
Total Instruction		0024190	\$12,321,495	\$12,094,172	\$1,619,508	\$1,786,284
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$1,146,814	\$1,098,858	\$101,933	\$118,760
Instructional Staff Services	2200	0036800	\$1,418,020	\$1,371,505	\$419,445	\$420,665
General Administration	2300	0038400	\$539,983	\$565,180	\$35,332	\$32,122
School Administration	2400	0039500	\$1,683,824	\$1,629,739	\$1,059	\$5,544
Business Services	2500	0041600	\$355,945	\$355,436	\$21,010	\$28,082
Operation & Maintenance of Plant Services	2600	0043100	\$1,724,176	\$1,690,474	\$715,639	\$728,194
Student Transportation Services	2700	0044900	\$1,450,982	\$1,393,445	\$14,754	\$16,137
Central Services	2800	0047000	\$26,710	\$30,000	\$0	\$0
Total Support Services		0047900	\$8,346,454	\$8,134,637	\$1,309,172	\$1,349,504

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$278,649	\$286,488	\$1,444,156	\$1,589,237
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$18,960	\$18,960	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$297,609	\$305,448	\$1,444,156	\$1,589,237
Facility Acquisition & Construction Services	4000	0049960	\$0	\$0	\$0	\$0
Debt Services	5100	0050850	\$0	\$0	\$0	\$0
Total Expenditures		0050900	\$20,965,558	\$20,534,257	\$4,372,836	\$4,725,025
Other Uses of Funds	5200	0051180	\$104,724	\$45,000	\$154,879	\$177,896
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$21,070,282	\$20,579,257	\$4,527,715	\$4,902,921
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$62,146)	\$220,931	(\$22,070)	(\$124,986)
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194	\$9,423			
Balances at Beginning of Year		0051195	\$5,577,209	\$5,524,486	\$797,588	\$775,518
Balances at End of Year	auto-calculated	0051196	\$5,524,486	\$5,745,417	\$775,518	\$650,532

** Enter a negative number for Transfers Out