

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2018-2019

School District:

Enter -->

EAST CARROLL SCHOOL BOARD

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
Revenues						
Revenues from Local Sources	1000	0004000	\$3,983,381	\$2,853,850	\$10,353	\$11,000
Revenues from State Sources (Other than MFP)	3000	0008300	\$137,166	\$52,066		
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$6,824,631	\$6,754,894	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$10,502	\$11,367
Revenues from Federal Sources	4000	0014900	\$0	\$145,000	\$2,874,447	\$3,280,821
Total Revenues		0015000	\$10,945,178	\$9,805,810	\$2,895,302	\$3,303,188
Other Sources of Funds	5000	0051000	\$5,448,403	\$468,216	\$0	\$0
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$16,393,581	\$10,274,026	\$2,895,302	\$3,303,188
Expenditures						
Instruction:						
Regular Programs - Elementary/Secondary	1100	0015900	\$3,765,871	\$2,682,183	\$83,332	
Special Education Programs	1200	0016800	\$696,317	\$593,416	\$120,664	
Career and Technical Educational Programs	1300	0017330	\$395,870	\$259,261	\$109,587	
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$396,413	\$291,788	\$0	\$0
Special Programs	1500		\$334,906		\$1,004,339	\$2,266,760
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
Total Instruction		0024190	\$5,589,377	\$3,826,648	\$1,317,922	\$2,266,760
Support Services Programs:						
Pupil Support Services	2100	0028400	\$792,677	\$558,696	\$36,283	
Instructional Staff Services	2200	0036800	\$470,014	\$363,467	\$407,561	
General Administration	2300	0038400	\$529,480	\$517,016	\$1,155	
School Administration	2400	0039500	\$882,371	\$734,917	\$0	\$0
Business Services	2500	0041600	\$608,094	\$462,034	\$0	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$1,480,176	\$1,083,739	\$0	\$0
Student Transportation Services	2700	0044900	\$647,822	\$651,146	\$555	
Central Services	2800	0047000	\$0	\$0	\$0	\$0
Total Support Services		0047900	\$5,410,634	\$4,371,015	\$445,554	\$0

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	L.A.U.G.H. Source/Function Code	AFR Keypunch Code	Actual 2017-2018	Budgeted 2018-2019	Actual 2017-2018	Budgeted 2018-2019
Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$228,586		\$916,928	\$891,428
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$3,664	\$4,000	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$232,250	\$4,000	\$916,928	\$891,428
Facility Acquisition & Construction Services	4000	0049960	\$0	\$0	\$0	\$0
Debt Services	5100	0050850	\$393,423	\$261,861	\$0	\$0
Total Expenditures		0050900	\$11,625,684	\$8,463,524	\$2,680,404	\$3,158,188
Other Uses of Funds	5200	0051180	\$5,322,998	\$1,810,502	\$145,141	\$145,000
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$16,948,682	\$10,274,026	\$2,825,545	\$3,303,188
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$555,101)	\$0	\$69,757	\$0
Residual Equity Transfer In		0051192	\$0	\$0	\$0	\$0
Residual Equity Transfer Out**		0051193	\$0	\$0	\$0	\$0
Prior Year Adjustment		0051194	\$29,788		(\$28,549)	\$0
Balances at Beginning of Year		0051195	\$6,682,471	\$6,157,158	\$295,992	\$337,200
Balances at End of Year	auto-calculated	0051196	\$6,157,158	\$6,157,158	\$337,200	\$337,200

** Enter a negative number for Transfers Out