

# 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
<b><u>Revenues</u></b>						
Revenues from Local Sources	1000	0004000	\$12,942,628	\$12,142,250	\$14,632,584	\$14,589,400
Revenues from State Sources (Other than MFP)	3000	0008300	\$395,826	\$370,635	\$815,684	\$951,842
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$53,690,870	\$55,617,335		\$0
Revenues from MFP (School Lunch Fund)	3000	0004450		\$0	\$550,000	\$250,000
Revenues from Federal Sources	4000	0014900		\$0	\$12,757,261	\$12,098,471
<b>Total Revenues</b>		<b>0015000</b>	<b>\$67,029,324</b>	<b>\$68,130,220</b>	<b>\$28,755,529</b>	<b>\$27,889,713</b>
Other Sources of Funds	5000	0051000	\$12,960,975	\$10,925,426	\$358,292	\$270,359
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$79,990,299</b>	<b>\$79,055,646</b>	<b>\$29,113,821</b>	<b>\$28,160,072</b>
<b><u>Expenditures</u></b>						
<b><u>Instruction:</u></b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$34,292,500	\$35,318,850	\$1,614,916	\$1,572,400
Special Education Programs	1200	0016800	\$8,541,437	\$8,665,000	\$1,590,657	\$1,676,679
Career and Technical Educational Programs	1300	0017330	\$2,115,547	\$2,241,500	\$123,191	\$99,800
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$1,496,078	\$1,535,700	\$7,014	\$0
Special Programs	1500	0022600	\$553,079	\$797,500	\$3,391,927	\$3,063,893
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
<b>Total Instruction</b>		<b>0024190</b>	<b>\$46,998,641</b>	<b>\$48,558,550</b>	<b>\$6,727,705</b>	<b>\$6,412,772</b>
<b><u>Support Services Programs:</u></b>						
Pupil Support Services	2100	0028400	\$4,728,420	\$4,843,750	\$1,117,641	\$897,550
Instructional Staff Services	2200	0036800	\$3,951,441	\$3,950,000	\$966,090	\$1,241,795
General Administration	2300	0038400	\$2,470,775	\$2,553,750	\$470,406	\$515,000
School Administration	2400	0039500	\$5,157,381	\$5,236,500	\$0	\$0
Business Services	2500	0041600	\$906,864	\$882,300	\$13,666	\$14,050
Operation & Maintenance of Plant Services	2600	0043100	\$8,430,028	\$8,230,600	\$172,991	\$54,000
Student Transportation Services	2700	0044900	\$4,570,979	\$4,596,577	\$665,567	\$651,500
Central Services	2800	0047000	\$860,128	\$882,300	\$144,487	\$61,700
<b>Total Support Services</b>		<b>0047900</b>	<b>\$31,076,016</b>	<b>\$31,175,777</b>	<b>\$3,550,848</b>	<b>\$3,435,595</b>

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<b>Operation of Non-Instructional Services:</b>						
Food Service Operations	3100	0048800	\$0	\$0	\$5,556,008	\$6,210,356
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$79,993	\$82,000		\$0
<b>Total Operation of Non-Instructional Services</b>		<b>0049250</b>	<b>\$79,993</b>	<b>\$82,000</b>	<b>\$5,556,008</b>	<b>\$6,210,356</b>
<b>Facility Acquisition &amp; Construction Services</b>	4000	0049960	\$687,145	\$3,023,750	\$927,295	\$1,800,000
<b>Debt Services</b>	5100	0050850		\$0		\$0
<b>Total Expenditures</b>		<b>0050900</b>	<b>\$78,841,795</b>	<b>\$82,840,077</b>	<b>\$16,761,856</b>	<b>\$17,858,723</b>
<b>Other Uses of Funds</b>	5200	0051180	\$314,851	\$195,600	\$11,222,539	\$11,186,990
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		<b>none</b>	<b>\$79,156,646</b>	<b>\$83,035,677</b>	<b>\$27,984,395</b>	<b>\$29,045,713</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	auto-calculated	<b>0051190</b>	<b>\$833,653</b>	<b>(\$3,980,031)</b>	<b>\$1,129,426</b>	<b>(\$885,641)</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	\$11,319,911	\$11,867,415	\$5,236,147	\$5,236,147
<b>Balances at End of Year</b>	auto-calculated	<b>0051196</b>	<b>\$12,153,564</b>	<b>\$7,887,384</b>	<b>\$6,365,573</b>	<b>\$4,350,506</b>

\*\* Enter a negative number for Transfers Out