

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2018-2019

School District: Enter -->	St. Helena	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	\$306,834	\$250,000	\$1,874,598	\$1,910,000
Revenues from State Sources (Other than MFP)	3000	0008300	\$39,182	\$31,000	\$108,725	\$149,825
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$8,683,178	\$8,700,455		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$12,812	\$10,000
Revenues from Federal Sources	4000	0014900			\$2,221,656	\$2,101,510
Total Revenues		0015000	\$9,029,194	\$8,981,455	\$4,217,791	\$4,171,335
Other Sources of Funds	5000	0051000	\$123,988	\$105,000		\$130,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$9,153,182	\$9,086,455	\$4,217,791	\$4,301,335
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$2,932,926	\$3,258,056	\$501,162	\$672,643
Special Education Programs	1200	0016800	\$640,505	\$862,062	\$362,046	\$464,626
Career and Technical Educational Programs	1300	0017330	\$222,748	\$315,628	\$53,503	\$50,236
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$399,933	\$431,705	\$82,876	\$88,464
Special Programs	1500	0022600	\$46,572	\$55,479	\$451,948	\$386,218
Adult/Continuing Education Programs	1600	0023050				
Total Instruction		0024190	\$4,242,684	\$4,922,930	\$1,451,535	\$1,662,187
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$818,463	\$784,923	\$287,373	\$270,074
Instructional Staff Services	2200	0036800	\$217,823	\$230,427	\$624,821	\$677,231
General Administration	2300	0038400	\$492,159	\$463,767	\$102,838	\$119,579
School Administration	2400	0039500	\$491,564	\$550,060	\$57,051	\$72,311
Business Services	2500	0041600	\$294,566	\$306,802	\$51,105	\$54,384
Operation & Maintenance of Plant Services	2600	0043100	\$550,712	\$499,324	\$119,786	\$102,392
Student Transportation Services	2700	0044900	\$1,112,527	\$1,021,257	\$149,043	\$156,787
Central Services	2800	0047000	\$119,557	\$172,031	\$55,459	\$68,038
Total Support Services		0047900	\$4,097,371	\$4,028,591	\$1,447,476	\$1,520,796

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St. Helena

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
Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$15,396	\$14,635	\$1,226,456	\$1,162,512
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200	\$8,800	\$8,800		
Total Operation of Non-Instructional Services		0049250	\$24,196	\$23,435	\$1,226,456	\$1,162,512
Facility Acquisition & Construction Services	4000	0049960	\$87,296			
Debt Services	5100	0050850				
Total Expenditures		0050900	\$8,451,547	\$8,974,956	\$4,125,467	\$4,345,495
Other Uses of Funds	5200	0051180	\$121,098	\$110,000	\$115,100	\$99,553
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$8,572,645	\$9,084,956	\$4,240,567	\$4,445,048
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$580,537	\$1,499	(\$22,776)	(\$143,713)
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$5,239,361	\$5,819,898	\$636,960	\$614,184
Balances at End of Year	auto-calculated	0051196	\$5,819,898	\$5,821,397	\$614,184	\$470,471

** Enter a negative number for Transfers Out