

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	\$13,648,580	\$13,797,236	\$7,837,801	\$7,951,288
Revenues from State Sources (Other than MFP)	3000	0008300	\$325,318	\$211,045	\$1,445,235	\$702,496
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$45,007,222	\$45,313,445	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$71,185	\$72,000
Revenues from Federal Sources	4000	0014900	\$51,359	\$62,500	\$11,853,302	\$11,545,133
Total Revenues		0015000	\$59,032,479	\$59,384,226	\$21,207,524	\$20,270,917
Other Sources of Funds	5000	0051000	\$15,697,224	\$14,679,000	\$900,159	\$900,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$74,729,703	\$74,063,226	\$22,107,683	\$21,170,917
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$29,709,678	\$29,251,800	\$0	\$0
Special Education Programs	1200	0016800	\$6,300,810	\$6,389,106	\$319,347	\$223,812
Career and Technical Educational Programs	1300	0017330	1361507.54	\$1,362,347	\$118,831	\$0
Other Instructional Programs - Elementary/Secondary	1400	0020850	766801.55	\$788,265	\$453,482	\$284,852
Special Programs	1500	0022600	\$414,545	\$414,748	\$5,096,838	\$5,017,622
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
Total Instruction		0024190	\$38,553,342	\$38,206,266	\$5,988,498	\$5,526,286
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$4,087,469	\$4,093,885	\$1,665,825	\$1,198,372
Instructional Staff Services	2200	0036800	\$2,529,312	\$2,531,809	\$666,060	\$600,866
General Administration	2300	0038400	\$1,311,225	\$1,497,211	\$174,277	\$166,005
School Administration	2400	0039500	\$4,594,372	\$4,621,202	\$0	\$100
Business Services	2500	0041600	\$1,145,763	\$1,154,576	\$0	\$100
Operation & Maintenance of Plant Services	2600	0043100	\$6,897,150	\$6,936,166	\$0	\$200
Student Transportation Services	2700	0044900	\$4,652,478	\$4,746,848	\$10,183	\$5,616
Central Services	2800	0047000	\$882,482	\$935,554	\$0	\$0
Total Support Services		0047900	\$26,100,252	\$26,517,251	\$2,516,346	\$1,971,259

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$233,896	\$244,123	\$5,350,327	\$5,485,208
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$25,815	\$26,695	\$50,604	\$83,381
Total Operation of Non-Instructional Services		0049250	\$259,711	\$270,818	\$5,400,931	\$5,568,589
Facility Acquisition & Construction Services	4000	0049960	\$0	\$0	\$0	\$0
Debt Services	5100	0050850	\$0	\$0	\$0	\$0
Total Expenditures		0050900	\$64,913,305	\$64,994,335	\$13,905,775	\$13,066,134
Other Uses of Funds	5200	0051180	\$9,321,491	\$9,042,210	\$8,526,561	\$7,506,283
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$74,234,796	\$74,036,545	\$22,432,336	\$20,572,417
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$494,907	\$26,681	(\$324,653)	\$598,500
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$33,585,669	\$34,080,576	\$1,747,314	\$1,422,661
Balances at End of Year	auto-calculated	0051196	\$34,080,576	\$34,107,257	\$1,422,661	\$2,021,161

** Enter a negative number for Transfers Out