

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2018-2019

School District:	069					Includes Special Fund Federal, Federal NCLB and Other Special Funds
Enter -->						
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	\$13,781,166	\$13,298,100	\$5,631,263	\$5,334,300
Revenues from State Sources (Other than MFP)	3000	0008300	\$429,286	\$351,922	\$401,425	\$0
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$30,464,519	\$29,621,584	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$150,000	\$150,000
Revenues from Federal Sources	4000	0014900	\$60,320	\$40,000	\$4,953,817	\$4,473,959
Total Revenues		0015000	\$44,735,291	\$43,311,606	\$11,136,505	\$9,958,259
Other Sources of Funds	5000	0051000	\$81,390	\$70,000	\$1,614,760	
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$44,816,681	\$43,381,606	\$12,751,265	\$9,958,259
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$17,952,271	\$17,875,780	\$11,181	\$0
Special Education Programs	1200	0016800	\$3,812,069	\$3,886,537	\$426,640	\$330,230
Career and Technical Educational Programs	1300	0017330	\$1,007,479	\$1,014,049	\$0	\$0
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$2,244,775	\$1,967,530	\$19,591	\$23,263
Special Programs	1500	0022600	\$504,548	\$477,747	\$541,431	\$552,599
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
Total Instruction		0024190	\$25,521,142	\$25,221,643	\$998,843	\$906,092
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$2,536,651	\$2,556,684	\$416,290	\$396,056
Instructional Staff Services	2200	0036800	\$1,399,682	\$1,342,705	\$693,259	\$465,566
General Administration	2300	0038400	\$1,422,285	\$1,264,154	\$144,783	\$117,000
School Administration	2400	0039500	\$2,245,537	\$2,242,851	\$39,845	\$0
Business Services	2500	0041600	\$580,859	\$566,349	\$0	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$3,731,595	\$3,791,414	\$145	\$250
Student Transportation Services	2700	0044900	\$4,880,691	\$4,791,025	\$4,983	\$0
Central Services	2800	0047000	\$1,367,788	\$1,359,159	\$175,831	\$188,256
Total Support Services		0047900	\$18,165,088	\$17,914,341	\$1,475,136	\$1,167,128

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Enter -->		References		GENERAL FUND BUDGET		SPECIAL REVENUE FUNDS	
ITEM		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	\$12,024	\$0	\$2,854,322	\$2,901,973
Enterprise Operations		3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations		3300	0049200	\$0	\$0	\$0	\$0
Total Operation of Non-Instructional Services			0049250	\$12,024	\$0	\$2,854,322	\$2,901,973
Facility Acquisition & Construction Services		4000	0049960	\$340,773	\$206,700	\$1,313,610	\$0
Debt Services		5100	0050850	\$70,500	\$0	\$5,199,370	\$5,250,408
Total Expenditures			0050900	\$44,109,527	\$43,342,684	\$11,841,281	\$10,225,601
Other Uses of Funds		5200	0051180	\$1,329,760	\$0	\$81,390	\$38,113
TOTAL EXPENDITURES AND OTHER USES OF FUNDS			none	\$45,439,287	\$43,342,684	\$11,922,671	\$10,263,714
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses		auto-calculated	0051190	(\$622,606)	\$38,922	\$828,594	(\$305,455)
Residual Equity Transfer In			0051192				
Residual Equity Transfer Out**			0051193				
Prior Year Adjustment			0051194				
Balances at Beginning of Year			0051195	\$14,954,927	\$14,332,321	\$5,870,871	\$6,699,465
Balances at End of Year		auto-calculated	0051196	\$14,332,321	\$14,371,243	\$6,699,465	\$6,394,010

** Enter a negative number for Transfers Out