

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	\$281,252,113	\$411,194,172	\$1,632,024	\$1,433,507
Revenues from State Sources (Other than MFP)	3000	0008300	\$539,177	\$4,320,786	\$729,951	\$563,079
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$24,693,985	\$19,966,882	\$0	\$112,470
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$0	\$0
Revenues from Federal Sources	4000	0014900	\$62,888	\$0	\$19,128,076	\$15,494,000
Total Revenues		0015000	\$306,548,163	\$435,481,840	\$21,490,051	\$17,603,056
Other Sources of Funds	5000	0051000	\$6,649,222	\$4,456,586	\$0	\$0
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$313,197,385	\$439,938,426	\$21,490,051	\$17,603,056
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$22,418,149	\$22,517,341	\$1,144,631	\$245,636
Special Education Programs	1200	0016800	\$5,398,132	\$4,254,336	\$1,070,562	\$742,362
Career and Technical Educational Programs	1300	0017330	\$485,587	\$451,585	\$35,072	\$37,569
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$2,657,418	\$2,927,604	\$511,665	\$62,757
Special Programs	1500	0022600	\$370,909	\$349,427	\$7,154,145	\$4,956,607
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
Total Instruction		0024190	\$31,330,195	\$30,500,294	\$9,916,075	\$6,044,931
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$4,105,982	\$7,551,964	\$2,438,757	\$2,692,435
Instructional Staff Services	2200	0036800	\$2,232,543	\$2,544,751	\$2,500,495	\$1,369,990
General Administration	2300	0038400	\$12,904,878	\$7,990,343	\$0	\$0
School Administration	2400	0039500	\$7,016,235	\$7,464,729	\$0	\$0
Business Services	2500	0041600	\$3,247,762	\$4,414,928	\$3,298	\$4,176
Operation & Maintenance of Plant Services	2600	0043100	\$9,092,405	\$12,239,593	\$0	\$0
Student Transportation Services	2700	0044900	\$4,875,143	\$3,748,271	\$99,765	\$0
Central Services	2800	0047000	\$3,582,856	\$2,838,705	\$453,043	\$593,499
Total Support Services		0047900	\$47,057,804	\$48,793,282	\$5,495,358	\$4,660,100

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$120,770	\$212,259	\$3,727,526	\$6,019,516
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$0	\$0	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$120,770	\$212,259	\$3,727,526	\$6,019,516
Facility Acquisition & Construction Services	4000	0049960	\$13,685	\$0	\$0	\$0
Debt Services	5100	0050850	\$1,627,878	\$40,000	\$0	\$0
Total Expenditures		0050900	\$80,150,332	\$79,545,835	\$19,138,959	\$16,724,547
Other Uses of Funds	5200	0051180	\$325,954,176	\$359,336,622	\$1,622,761	\$878,509
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$406,104,508	\$438,882,457	\$20,761,720	\$17,603,056
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$92,907,123)	\$1,055,969	\$728,331	\$0
Residual Equity Transfer In		0051192	\$3,665,589	\$0	\$0	\$0
Residual Equity Transfer Out**		0051193	\$0	\$0	\$0	\$0
Prior Year Adjustment		0051194	\$0	\$0	\$0	\$0
Balances at Beginning of Year		0051195	\$159,507,388	\$70,265,854	\$5,407,524	\$6,135,855
Balances at End of Year	auto-calculated	0051196	\$70,265,854	\$71,321,823	\$6,135,855	\$6,135,855

** Enter a negative number for Transfers Out