

# 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.<br>Source/Function<br>Code | AFR<br>Key punch<br>Code | Actual<br>2017-2018 | Budgeted<br>2018-2019 | Actual<br>2017-2018   | Budgeted<br>2018-2019 |
| <b><u>Revenues</u></b>                              |                                       |                          |                     |                       |                       |                       |
| Revenues from Local Sources                         | 1000                                  | 0004000                  | \$7,525,720         | \$7,447,310           | \$7,469,878           | \$7,029,242           |
| Revenues from State Sources (Other than MFP)        | 3000                                  | 0008300                  | \$48,338            | \$52,145              | \$113,806             | \$226,171             |
| Revenues from MFP (Exclude School Lunch)            | 3000                                  | 0004300                  | \$5,042,947         | \$5,382,887           |                       |                       |
| Revenues from MFP (School Lunch Fund)               | 3000                                  | 0004450                  |                     |                       | \$20,000              | \$20,000              |
| Revenues from Federal Sources                       | 4000                                  | 0014900                  | \$52,992            |                       | \$3,059,156           | \$3,362,597           |
| <b>Total Revenues</b>                               |                                       | <b>0015000</b>           | <b>\$12,669,997</b> | <b>\$12,882,342</b>   | <b>\$10,662,840</b>   | <b>\$10,638,010</b>   |
| Other Sources of Funds                              | 5000                                  | 0051000                  | \$1,520,000         | \$1,650,000           |                       | \$19,331              |
| <b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>    |                                       | <b>none</b>              | <b>\$14,189,997</b> | <b>\$14,532,342</b>   | <b>\$10,662,840</b>   | <b>\$10,657,341</b>   |
| <b><u>Expenditures</u></b>                          |                                       |                          |                     |                       |                       |                       |
| <b><u>Instruction:</u></b>                          |                                       |                          |                     |                       |                       |                       |
| Regular Programs - Elementary/Secondary             | 1100                                  | 0015900                  | \$5,628,356         | \$5,707,155           | \$2,499,216           | \$2,699,805           |
| Special Education Programs                          | 1200                                  | 0016800                  | \$1,100,876         | \$1,308,128           | \$452,470             | \$525,625             |
| Career and Technical Educational Programs           | 1300                                  | 0017330                  | \$660,060           | \$660,808             | \$252,026             | \$208,095             |
| Other Instructional Programs - Elementary/Secondary | 1400                                  | 0020850                  | \$526,871           | \$409,913             | \$101,531             | \$152,379             |
| Special Programs                                    | 1500                                  | 0022600                  | \$177,852           | \$166,590             | \$690,123             | \$561,370             |
| Adult/Continuing Education Programs                 | 1600                                  | 0023050                  | \$86,326            | \$85,388              | \$28,160              | \$22,270              |
| <b>Total Instruction</b>                            |                                       | <b>0024190</b>           | <b>\$8,180,341</b>  | <b>\$8,337,982</b>    | <b>\$4,023,526</b>    | <b>\$4,169,544</b>    |
| <b><u>Support Services Programs:</u></b>            |                                       |                          |                     |                       |                       |                       |
| Pupil Support Services                              | 2100                                  | 0028400                  | \$1,053,889         | \$972,256             | \$505,669             | \$468,842             |
| Instructional Staff Services                        | 2200                                  | 0036800                  | \$627,315           | \$668,106             | \$659,929             | \$644,099             |
| General Administration                              | 2300                                  | 0038400                  | \$617,920           | \$808,829             | \$86,358              | \$207,273             |
| School Administration                               | 2400                                  | 0039500                  | \$1,243,444         | \$1,248,319           | \$531,453             | \$373,810             |
| Business Services                                   | 2500                                  | 0041600                  | \$337,298           | \$310,620             | \$90,376              | \$73,327              |
| Operation & Maintenance of Plant Services           | 2600                                  | 0043100                  | \$609,572           | \$682,630             | \$1,208,886           | \$1,370,586           |
| Student Transportation Services                     | 2700                                  | 0044900                  | \$1,270,246         | \$1,261,357           | \$283,795             | \$260,256             |
| Central Services                                    | 2800                                  | 0047000                  | \$90,948            | \$95,719              | \$21,503              | \$18,649              |
| <b>Total Support Services</b>                       |                                       | <b>0047900</b>           | <b>\$5,850,632</b>  | <b>\$6,047,836</b>    | <b>\$3,387,969</b>    | <b>\$3,416,842</b>    |

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| ITEM                                                                                          | References                            |                         | GENERAL FUND BUDGET |                       | SPECIAL REVENUE FUNDS |                       |
|-----------------------------------------------------------------------------------------------|---------------------------------------|-------------------------|---------------------|-----------------------|-----------------------|-----------------------|
|                                                                                               | L.A.U.G.H.<br>Source/Function<br>Code | AFR<br>Keypunch<br>Code | Actual<br>2017-2018 | Budgeted<br>2018-2019 | Actual<br>2017-2018   | Budgeted<br>2018-2019 |
| <b>Operation of Non-Instructional Services:</b>                                               |                                       |                         |                     |                       |                       |                       |
| Food Service Operations                                                                       | 3100                                  | 0048800                 | \$157,191           | \$146,524             | \$1,212,222           | \$1,294,673           |
| Enterprise Operations                                                                         | 3200                                  | 0048995                 |                     |                       |                       |                       |
| Community Service Operations                                                                  | 3300                                  | 0049200                 |                     |                       |                       |                       |
| <b>Total Operation of Non-Instructional Services</b>                                          |                                       | <b>0049250</b>          | <b>\$157,191</b>    | <b>\$146,524</b>      | <b>\$1,212,222</b>    | <b>\$1,294,673</b>    |
| <b>Facility Acquisition &amp; Construction Services</b>                                       | 4000                                  | 0049960                 |                     |                       | \$487,124             |                       |
| <b>Debt Services</b>                                                                          | 5100                                  | 0050850                 |                     |                       | \$961,694             |                       |
|                                                                                               |                                       |                         |                     |                       |                       |                       |
| <b>Total Expenditures</b>                                                                     |                                       | <b>0050900</b>          | <b>\$14,188,164</b> | <b>\$14,532,342</b>   | <b>\$10,072,535</b>   | <b>\$8,881,059</b>    |
| <b>Other Uses of Funds</b>                                                                    | 5200                                  | 0051180                 |                     |                       | \$1,520,000           | \$1,671,282           |
|                                                                                               |                                       |                         |                     |                       |                       |                       |
| <b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>                                             |                                       | <b>none</b>             | <b>\$14,188,164</b> | <b>\$14,532,342</b>   | <b>\$11,592,535</b>   | <b>\$10,552,341</b>   |
| <b>Excess (Deficiency) of Revenues and Other Sources<br/>Over Expenditures and Other Uses</b> | auto-calculated                       | <b>0051190</b>          | <b>\$1,833</b>      | <b>\$0</b>            | <b>(\$929,695)</b>    | <b>\$105,000</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                 | \$13,029,266        | \$13,031,099          | \$13,902,736          | \$12,973,041          |
| <b>Balances at End of Year</b>                                                                | auto-calculated                       | <b>0051196</b>          | <b>\$13,031,099</b> | <b>\$13,031,099</b>   | <b>\$12,973,041</b>   | <b>\$13,078,041</b>   |
|                                                                                               |                                       |                         |                     |                       |                       |                       |

\*\* Enter a negative number for Transfers Out