

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	\$9,569,438	\$9,032,333	\$4,302,017	\$4,092,129
Revenues from State Sources (Other than MFP)	3000	0008300	\$747,884	\$791,561	\$111,288	\$110,275
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$27,194,872	\$27,306,473		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$40,000	\$139,661
Revenues from Federal Sources	4000	0014900			\$8,877,514	\$9,866,595
Total Revenues		0015000	\$37,512,194	\$37,130,367	\$13,330,819	\$14,208,660
Other Sources of Funds	5000	0051000	\$8,299,538	\$8,161,038	\$1,679,810	\$1,375,203
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$45,811,732	\$45,291,405	\$15,010,629	\$15,583,863
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$16,093,092	\$16,662,680	\$408,903	\$410,490
Special Education Programs	1200	0016800	\$4,633,722	\$4,653,245	\$412,185	\$543,871
Career and Technical Educational Programs	1300	0017330	1355270	\$1,409,673	\$41,552	\$45,178
Other Instructional Programs - Elementary/Secondary	1400	0020850	601736	\$672,894	\$831,629	\$875,080
Special Programs	1500	0022600	\$649,472	\$572,722	\$1,857,152	\$1,858,453
Adult/Continuing Education Programs	1600	0023050	\$60,013	\$59,567	\$41,990	
Total Instruction		0024190	\$23,393,305	\$24,030,781	\$3,593,411	\$3,733,072
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$2,014,406	\$2,105,177	\$264,470	\$400,026
Instructional Staff Services	2200	0036800	\$1,674,502	\$1,766,639	\$2,111,158	\$2,692,064
General Administration	2300	0038400	\$798,264	\$833,002	\$194,287	\$162,563
School Administration	2400	0039500	\$2,440,522	\$2,499,635	\$77,111	\$91,578
Business Services	2500	0041600	\$621,587	\$670,928	\$20,638	\$25,263
Operation & Maintenance of Plant Services	2600	0043100	\$1,283,600	\$1,467,720	\$2,881,144	\$2,746,695
Student Transportation Services	2700	0044900	\$2,945,027	\$2,943,561	\$298,236	\$237,624
Central Services	2800	0047000	\$866,248	\$1,015,008	\$83,765	\$58,641
Total Support Services		0047900	\$12,644,156	\$13,301,670	\$5,930,809	\$6,414,454

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$109,514	\$111,963	\$2,883,627	\$3,077,246
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200	\$21,381	\$21,933	\$16,650	\$21,571
Total Operation of Non-Instructional Services		0049250	\$130,895	\$133,896	\$2,900,277	\$3,098,817
Facility Acquisition & Construction Services	4000	0049960	\$163,823	\$145,633	\$771,250	\$428,327
Debt Services	5100	0050850	\$183,218	\$120,991	\$12,495	\$13,179
Total Expenditures		0050900	\$36,515,397	\$37,732,971	\$13,208,242	\$13,687,849
Other Uses of Funds	5200	0051180	\$8,231,494	\$8,205,141	\$1,682,336	\$1,593,686
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$44,746,891	\$45,938,112	\$14,890,578	\$15,281,535
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$1,064,841	(\$646,707)	\$120,051	\$302,328
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194	(\$21,093)		\$14	
Balances at Beginning of Year		0051195	\$14,432,473	\$15,476,221	\$5,447,718	\$5,567,783
Balances at End of Year	auto-calculated	0051196	\$15,476,221	\$14,829,514	\$5,567,783	\$5,870,111

** Enter a negative number for Transfers Out