

# 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
<b><u>Revenues</u></b>						
Revenues from Local Sources	1000	0004000	\$20,827,182	\$20,288,390	\$3,258,842	\$3,432,765
Revenues from State Sources (Other than MFP)	3000	0008300	\$268,764	\$258,547	\$544,073	\$396,667
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$32,562,460	\$32,846,529		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$496,749	\$332,522
Revenues from Federal Sources	4000	0014900	\$298,387	\$295,768	\$10,780,103	\$9,948,789
<b>Total Revenues</b>		<b>0015000</b>	<b>\$53,956,793</b>	<b>\$53,689,234</b>	<b>\$15,079,767</b>	<b>\$14,110,743</b>
Other Sources of Funds	5000	0051000	\$1,377,887	\$494,002	\$2,341,685	\$838,833
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$55,334,680</b>	<b>\$54,183,236</b>	<b>\$17,421,452</b>	<b>\$14,949,576</b>
<b><u>Expenditures</u></b>						
<b><u>Instruction:</u></b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$23,181,258	\$23,638,712	\$413,319	\$413,579
Special Education Programs	1200	0016800	\$7,698,099	\$7,835,686	\$599,024	\$514,814
Career and Technical Educational Programs	1300	0017330	\$1,120,081	\$1,237,766	\$69,412	\$42,504
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$1,058,860	\$1,076,992	\$678,834	\$692,196
Special Programs	1500	0022600	\$315,892	\$315,884	\$4,074,834	\$3,968,295
Adult/Continuing Education Programs	1600	0023050				
<b>Total Instruction</b>		<b>0024190</b>	<b>\$33,374,190</b>	<b>\$34,105,040</b>	<b>\$5,835,423</b>	<b>\$5,631,388</b>
<b><u>Support Services Programs:</u></b>						
Pupil Support Services	2100	0028400	\$2,557,944	\$2,570,036	\$875,649	\$857,454
Instructional Staff Services	2200	0036800	\$1,664,436	\$1,704,165	\$1,224,740	\$1,220,692
General Administration	2300	0038400	\$1,478,548	\$1,525,399		\$3,400
School Administration	2400	0039500	\$3,460,846	\$3,282,447	\$15,239	\$10,266
Business Services	2500	0041600	\$605,511	\$609,185	\$3,017	\$1,601
Operation & Maintenance of Plant Services	2600	0043100	\$4,023,155	\$4,013,128	\$1,352,123	\$1,353,629
Student Transportation Services	2700	0044900	\$4,520,991	\$4,567,887	\$69,779	\$69,781
Central Services	2800	0047000	\$499,079	\$498,707	\$25,559	\$25,558
<b>Total Support Services</b>		<b>0047900</b>	<b>\$18,810,510</b>	<b>\$18,770,954</b>	<b>\$3,566,106</b>	<b>\$3,542,381</b>

# 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
<b>Operation of Non-Instructional Services:</b>						
Food Service Operations	3100	0048800	\$20,215	\$20,432	\$3,752,784	\$3,641,470
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200	\$301	\$301		
<b>Total Operation of Non-Instructional Services</b>		<b>0049250</b>	<b>\$20,516</b>	<b>\$20,733</b>	<b>\$3,752,784</b>	<b>\$3,641,470</b>
<b>Facility Acquisition &amp; Construction Services</b>	4000	0049960	\$19,490	\$19,490	\$592,912	\$1,001,981
<b>Debt Services</b>	5100	0050850	\$229,150	\$229,151		
<b>Total Expenditures</b>		<b>0050900</b>	<b>\$52,453,856</b>	<b>\$53,145,368</b>	<b>\$13,747,225</b>	<b>\$13,817,220</b>
<b>Other Uses of Funds</b>	5200	0051180	\$261,316	\$1,037,868	\$3,571,560	\$1,132,356
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		<b>none</b>	<b>\$52,715,172</b>	<b>\$54,183,236</b>	<b>\$17,318,785</b>	<b>\$14,949,576</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	auto-calculated	<b>0051190</b>	<b>\$2,619,508</b>	<b>\$0</b>	<b>\$102,667</b>	<b>\$0</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	\$2,239,312	\$4,858,820	\$4,041,603	\$4,144,270
<b>Balances at End of Year</b>	auto-calculated	<b>0051196</b>	<b>\$4,858,820</b>	<b>\$4,858,820</b>	<b>\$4,144,270</b>	<b>\$4,144,270</b>

\*\* Enter a negative number for Transfers Out