

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2018-2019

School District:

Enter -->

City of Baker Schools

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	\$5,788,518	\$5,515,728	\$3,391	\$5,000
Revenues from State Sources (Other than MFP)	3000	0008300	\$143,611	\$146,542	\$416,652	\$1,198,192
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$10,008,355	\$13,891,560	\$0	
Revenues from MFP (School Lunch Fund)	3000	0004450			\$13,450	\$14,576
Revenues from Federal Sources	4000	0014900			\$5,424,204	\$12,616,474
Total Revenues		0015000	\$15,940,484	\$19,553,830	\$5,857,697	\$13,834,242
Other Sources of Funds	5000	0051000				
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$15,940,484	\$19,553,830	\$5,857,697	\$13,834,242
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$6,070,529	\$5,495,675	\$170,652	\$157,002
Special Education Programs	1200	0016800	\$846,919	\$1,060,046	\$280,657	\$261,212
Career and Technical Educational Programs	1300	0017330	\$272,717	\$347,786	\$17,767	\$29,620
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$550,174	\$516,546	\$43,161	\$0
Special Programs	1500	0022600	\$100,182	\$288,799	\$1,491,666	\$1,460,318
Adult/Continuing Education Programs	1600	0023050	\$0	\$0		
Total Instruction		0024190	\$7,840,521	\$7,708,852	\$2,003,903	\$1,908,152
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$729,418	\$845,472	\$2,449	\$0
Instructional Staff Services	2200	0036800	\$452,108	\$540,702	\$328,061	\$296,090
General Administration	2300	0038400	\$1,061,781	\$901,484	\$0	\$0
School Administration	2400	0039500	\$1,188,349	\$1,077,678	\$0	\$0
Business Services	2500	0041600	\$376,323	\$364,458	\$0	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$1,301,585	\$1,430,953	\$32,382	\$0
Student Transportation Services	2700	0044900	\$660,780	\$629,275	\$24,763	\$0
Central Services	2800	0047000	\$257,704	\$388,655		\$0
Total Support Services		0047900	\$6,028,048	\$6,178,677	\$387,655	\$296,090

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800			\$933,793	\$855,000
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200				
Total Operation of Non-Instructional Services		0049250	\$0	\$0	\$933,793	\$855,000
Facility Acquisition & Construction Services	4000	0049960	\$129,287	\$35,000	\$2,360,799	\$22,745,800
Debt Services	5100	0050850			\$108,798	\$451,990
Total Expenditures		0050900	\$13,997,856	\$13,922,529	\$5,794,948	\$26,257,032
Other Uses of Funds	5200	0051180	\$1,885,988	\$5,612,419	\$62,749	(\$12,526,990)
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$15,883,844	\$19,534,948	\$5,857,697	\$13,730,042
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$56,640	\$18,882	\$0	\$104,200
Residual Equity Transfer In		0051192		\$1,490,323	\$1,490,323	
Residual Equity Transfer Out**		0051193	(\$1,490,323)			(\$1,490,323)
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$2,369,864	\$936,181		\$1,490,323
Balances at End of Year	auto-calculated	0051196	\$936,181	\$2,445,386	\$1,490,323	\$104,200

** Enter a negative number for Transfers Out