

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	\$11,189,618	\$11,226,684	\$31,105	\$29,489
Revenues from State Sources (Other than MFP)	3000	0008300	\$76,693	\$78,220	\$3,000	
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$13,383,781	\$13,685,126		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$25,000	\$25,000
Revenues from Federal Sources	4000	0014900	\$15,574	\$20,000	\$1,229,212	\$1,366,441
Total Revenues		0015000	\$24,665,666	\$25,010,030	\$1,288,317	\$1,420,930
Other Sources of Funds	5000	0051000	\$9,909,144	\$7,611,010	\$621,188	\$1,150,489
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$34,574,810	\$32,621,040	\$1,909,505	\$2,571,419
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$9,034,377	\$7,478,180		
Special Education Programs	1200	0016800	\$1,700,993	\$1,581,098		
Career and Technical Educational Programs	1300	0017330	570885	\$561,504		
Other Instructional Programs - Elementary/Secondary	1400	0020850	249335	\$245,718		
Special Programs	1500	0022600	\$17,777	\$17,487		\$21,424
Adult/Continuing Education Programs	1600	0023050	\$207,103	\$158,466		
Total Instruction		0024190	\$11,780,470	\$10,042,453	\$0	\$21,424
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$1,180,644	\$1,224,500		
Instructional Staff Services	2200	0036800	\$1,019,038	\$983,252		
General Administration	2300	0038400	\$1,137,781	\$1,319,304		
School Administration	2400	0039500	\$1,445,435	\$1,422,882		
Business Services	2500	0041600	\$463,125	\$499,606	\$18,376	\$18,451
Operation & Maintenance of Plant Services	2600	0043100	\$852,775	\$764,875	\$987,765	\$917,120
Student Transportation Services	2700	0044900	\$3,130,548	\$2,841,254		
Central Services	2800	0047000	\$116,945	\$128,797		
Total Support Services		0047900	\$9,346,291	\$9,184,470	\$1,006,141	\$935,571

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$283,345	\$276,522	\$1,136,237	\$1,315,934
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200	\$16,500	\$16,500		
Total Operation of Non-Instructional Services		0049250	\$299,845	\$293,022	\$1,136,237	\$1,315,934
Facility Acquisition & Construction Services	4000	0049960	\$221,556	\$439,726		
Debt Services	5100	0050850				
Total Expenditures		0050900	\$21,648,162	\$19,959,671	\$2,142,378	\$2,272,929
Other Uses of Funds	5200	0051180	\$14,720,742	\$12,652,067	\$273,043	\$186,996
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$36,368,904	\$32,611,738	\$2,415,421	\$2,459,925
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$1,794,094)	\$9,302	(\$505,916)	\$111,494
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$2,630,489	\$836,395	\$61,646	(\$444,270)
Balances at End of Year	auto-calculated	0051196	\$836,395	\$845,697	(\$444,270)	(\$332,776)

** Enter a negative number for Transfers Out