

# 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 Keypunch Code	Actual 2017-2018	Budgeted 2018-2019	Actual 2017-2018	Budgeted 2018-2019
<b><u>Revenues</u></b>						
Revenues from Local Sources	1000	0004000	\$266,756,407	\$280,580,185	\$44,661,298	\$42,344,630
Revenues from State Sources (Other than MFP)	3000	0008300	\$8,588,363	\$8,162,718	\$0	\$0
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$163,723,675	\$159,905,632	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$2,500,000	\$1,500,000
Revenues from Federal Sources	4000	0014900	\$896,458	\$7,065,336	\$71,929,287	\$75,542,958
<b>Total Revenues</b>		<b>0015000</b>	<b>\$439,964,903</b>	<b>\$455,713,871</b>	<b>\$119,090,585</b>	<b>\$119,387,588</b>
Other Sources of Funds	5000	0051000	\$4,389,018	\$10,183,684	\$61,179	\$0
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$444,353,921</b>	<b>\$465,897,555</b>	<b>\$119,151,764</b>	<b>\$119,387,588</b>
<b><u>Expenditures</u></b>						
<b><u>Instruction:</u></b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$151,203,724	\$156,821,608	\$16,748,644	\$18,067,508
Special Education Programs	1200	0016800	\$54,168,319	\$56,048,633	\$7,596,313	\$7,220,979
Career and Technical Educational Programs	1300	0017330	\$8,022,304	\$9,527,156	\$1,610,880	\$1,813,940
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$12,262,194	\$12,697,710	\$5,039,999	\$5,030,510
Special Programs	1500	0022600	\$4,476,727	\$4,625,083	\$17,110,562	\$17,919,512
Adult/Continuing Education Programs	1600	0023050	\$455,234	\$302,736	\$579,739	\$456,851
<b>Total Instruction</b>		<b>0024190</b>	<b>\$230,588,502</b>	<b>\$240,022,926</b>	<b>\$48,686,137</b>	<b>\$50,509,300</b>
<b><u>Support Services Programs:</u></b>						
Pupil Support Services	2100	0028400	\$29,903,819	\$32,649,093	\$10,624,176	\$8,512,942
Instructional Staff Services	2200	0036800	\$14,079,010	\$14,236,275	\$15,883,882	\$19,176,904
General Administration	2300	0038400	\$12,915,969	\$13,540,447	\$1,061,650	\$629,340
School Administration	2400	0039500	\$27,378,807	\$29,884,422	\$2,938,971	\$3,053,733
Business Services	2500	0041600	\$4,942,235	\$5,596,767	\$304,934	\$483,833
Operation & Maintenance of Plant Services	2600	0043100	\$44,462,790	\$47,864,801	\$369,764	\$446,945
Student Transportation Services	2700	0044900	\$31,810,860	\$34,975,966	\$2,624,166	\$2,387,095
Central Services	2800	0047000	\$9,590,533	\$10,287,506	\$606,223	\$610,512
<b>Total Support Services</b>		<b>0047900</b>	<b>\$175,084,023</b>	<b>\$189,035,277</b>	<b>\$34,413,766</b>	<b>\$35,301,304</b>

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<b><u>Operation of Non-Instructional Services:</u></b>						
Food Service Operations	3100	0048800	\$135,249	\$982,230	\$31,462,296	\$32,461,577
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$12,350	\$36,877	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$147,599	\$1,019,107	\$31,462,296	\$32,461,577
Facility Acquisition & Construction Services	4000	0049960	\$456,742	\$8,000,000	\$0	\$0
Debt Services	5100	0050850	\$3,242,449	\$3,784,109	\$0	\$0
Total Expenditures		0050900	\$409,519,315	\$441,861,419	\$114,562,199	\$118,272,181
Other Uses of Funds	5200	0051180	\$43,965,022	\$46,132,676	\$3,162,448	\$3,459,706
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		none	\$453,484,337	\$487,994,095	\$117,724,647	\$121,731,887
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$9,130,416)	(\$22,096,540)	\$1,427,117	(\$2,344,299)
Residual Equity Transfer In		0051192		\$39,295		\$705
Residual Equity Transfer Out**		0051193	(\$217,501)			
Prior Year Adjustment		0051194	(\$379,116)			
Balances at Beginning of Year		0051195	\$86,184,453	\$76,457,420	\$26,554,474	\$27,981,591
Balances at End of Year	auto-calculated	0051196	\$76,457,420	\$54,400,175	\$27,981,591	\$25,637,997

\*\* Enter a negative number for Transfers Out