

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	\$9,592,729	\$9,098,350	\$3,150,149	\$3,031,970
Revenues from State Sources (Other than MFP)	3000	0008300	\$675,366	\$639,848	\$43,831	\$42,220
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$28,870,049	\$28,800,000	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$359,049	\$455,000
Revenues from Federal Sources	4000	0014900	\$0	\$0	\$4,449,988	\$4,335,140
Total Revenues		0015000	\$39,138,144	\$38,538,198	\$8,003,017	\$7,864,330
Other Sources of Funds	5000	0051000	\$1,162,261	\$75,000	\$57,768	\$87,975
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$40,300,405	\$38,613,198	\$8,060,785	\$7,952,305
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$17,969,437	\$17,242,639	\$741,085	\$1,885,946
Special Education Programs	1200	0016800	\$2,926,589	\$3,006,837	\$297,885	\$855,836
Career and Technical Educational Programs	1300	0017330	\$1,241,001	\$1,202,596	\$46,191	\$47,358
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$188,284	\$171,524	\$9,578	\$0
Special Programs	1500	0022600	\$779,870	\$814,602	\$917,900	\$0
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
Total Instruction		0024190	\$23,105,181	\$22,438,198	\$2,012,639	\$2,789,140
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$2,460,717	\$2,372,479	\$353,656	\$0
Instructional Staff Services	2200	0036800	\$1,818,378	\$1,648,889	\$386,754	\$0
General Administration	2300	0038400	\$3,277,692	\$3,007,996	\$62,740	\$1,068,650
School Administration	2400	0039500	\$2,741,600	\$2,660,048	\$635,173	\$667,500
Business Services	2500	0041600	\$295,163	\$277,227	\$0	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$3,086,365	\$3,078,556	\$816,527	\$812,100
Student Transportation Services	2700	0044900	\$2,963,823	\$2,737,448	\$0	\$0
Central Services	2800	0047000	\$105,131	\$100,353	\$0	\$0
Total Support Services		0047900	\$16,748,869	\$15,882,996	\$2,254,850	\$2,548,250

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$132,253	\$0	\$2,286,739	\$2,377,652
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$30,768	\$31,000	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$163,021	\$31,000	\$2,286,739	\$2,377,652
Facility Acquisition & Construction Services	4000	0049960	\$0	\$0	\$0	\$0
Debt Services	5100	0050850	\$180,558	\$188,500	\$0	\$0
Total Expenditures		0050900	\$40,197,629	\$38,540,694	\$6,554,228	\$7,715,042
Other Uses of Funds	5200	0051180	\$46,403	\$87,975	\$1,206,508	\$0
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$40,244,032	\$38,628,669	\$7,760,736	\$7,715,042
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$56,373	(\$15,471)	\$300,049	\$237,263
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$12,519,081	\$12,575,454	\$2,503,816	\$2,803,865
Balances at End of Year	auto-calculated	0051196	\$12,575,454	\$12,559,983	\$2,803,865	\$3,041,128

** Enter a negative number for Transfers Out