

# 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	\$5,585,253	\$2,500,000	\$34,953	\$34,850
Revenues from State Sources (Other than MFP)	3000	0008300	\$346,852	\$125,000		
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$20,248,474	\$20,200,000		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$28,873	\$29,500
Revenues from Federal Sources	4000	0014900	\$58,829		\$6,709,914	\$7,252,128
<b>Total Revenues</b>		<b>0015000</b>	<b>\$26,239,408</b>	<b>\$22,825,000</b>	<b>\$6,773,740</b>	<b>\$7,316,478</b>
Other Sources of Funds	5000	0051000	\$299,933	\$370,821		
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$26,539,341</b>	<b>\$23,195,821</b>	<b>\$6,773,740</b>	<b>\$7,316,478</b>
<b><u>Expenditures</u></b>						
<b><u>Instruction:</u></b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$11,419,731	\$9,500,000	\$92,782	\$469,348
Special Education Programs	1200	0016800	\$2,828,502	\$2,400,000	\$239,762	\$229,274
Career and Technical Educational Programs	1300	0017330	\$453,859	\$395,000	\$35,982	\$36,321
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$874,891	\$950,000	\$60,782	\$49,445
Special Programs	1500	0022600	\$245,392	\$110,000	\$2,298,760	\$2,498,462
Adult/Continuing Education Programs	1600	0023050				
<b>Total Instruction</b>		<b>0024190</b>	<b>\$15,822,375</b>	<b>\$13,355,000</b>	<b>\$2,728,068</b>	<b>\$3,282,850</b>
<b><u>Support Services Programs:</u></b>						
Pupil Support Services	2100	0028400	\$1,354,859	\$1,280,000	\$289,640	\$267,573
Instructional Staff Services	2200	0036800	\$1,206,206	\$1,200,000	\$1,152,075	\$1,055,869
General Administration	2300	0038400	\$671,756	\$574,000	\$7,962	\$5,300
School Administration	2400	0039500	\$1,748,078	\$1,572,221	\$0	\$0
Business Services	2500	0041600	\$595,119	\$520,000	\$54,794	\$60,151
Operation & Maintenance of Plant Services	2600	0043100	\$2,052,845	\$2,000,000	\$38,067	\$35,049
Student Transportation Services	2700	0044900	\$2,684,173	\$2,525,000	\$95,961	\$111,015
Central Services	2800	0047000	\$51,852	\$65,000		
<b>Total Support Services</b>		<b>0047900</b>	<b>\$10,364,888</b>	<b>\$9,736,221</b>	<b>\$1,638,499</b>	<b>\$1,534,957</b>

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<b>Operation of Non-Instructional Services:</b>						
Food Service Operations	3100	0048800	\$198,276	\$97,000	\$1,922,249	\$2,127,850
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200	\$7,644	\$7,600		
<b>Total Operation of Non-Instructional Services</b>		<b>0049250</b>	<b>\$205,920</b>	<b>\$104,600</b>	<b>\$1,922,249</b>	<b>\$2,127,850</b>
<b>Facility Acquisition &amp; Construction Services</b>	4000	0049960				
<b>Debt Services</b>	5100	0050850				
<b>Total Expenditures</b>		<b>0050900</b>	<b>\$26,393,183</b>	<b>\$23,195,821</b>	<b>\$6,288,816</b>	<b>\$6,945,657</b>
<b>Other Uses of Funds</b>	5200	0051180	\$44,829		\$299,933	\$370,821
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		<b>none</b>	<b>\$26,438,012</b>	<b>\$23,195,821</b>	<b>\$6,588,749</b>	<b>\$7,316,478</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	auto-calculated	<b>0051190</b>	<b>\$101,329</b>	<b>\$0</b>	<b>\$184,991</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	\$6,216,906	\$6,318,235	\$0	\$184,991
<b>Balances at End of Year</b>	auto-calculated	<b>0051196</b>	<b>\$6,318,235</b>	<b>\$6,318,235</b>	<b>\$184,991</b>	<b>\$184,991</b>

\*\* Enter a negative number for Transfers Out