

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2018-2019

School District:

Enter -->

Vernon 058

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
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$15,432,068	\$14,529,844	\$3,252,459	\$3,254,436
Revenues from State Sources (Other than MFP)	3000	0008300	\$1,384,715	\$1,132,104	\$184,679	\$184,679
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$54,354,653	\$54,746,298	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$459,101	\$459,101
Revenues from Federal Sources	4000	0014900	\$5,484,755	\$4,241,174	\$12,678,162	\$12,127,876
Total Revenues		0015000	\$76,656,191	\$74,649,419	\$16,574,401	\$16,026,093
Other Sources of Funds	5000	0051000	\$1,825,086	\$1,249,068	\$24,460,186	\$24,438,629
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$78,481,277	\$75,898,487	\$41,034,587	\$40,464,721
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$34,314,498	\$33,085,594	\$2,136,409	\$1,794,391
Special Education Programs	1200	0016800	\$6,900,570	\$8,523,646	\$748,358	\$848,624
Career and Technical Educational Programs	1300	0017330	\$1,571,007	\$1,572,960	\$89,542	\$87,130
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$994,533	\$994,534	\$345,810	\$301,395
Special Programs	1500	0022600	\$1,095,671	\$891,034	\$3,867,556	\$3,791,028
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
Total Instruction		0024190	\$44,876,279	\$45,067,768	\$7,187,675	\$6,822,569
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$3,631,104	\$3,631,107	\$766,814	\$632,573
Instructional Staff Services	2200	0036800	\$2,939,517	\$2,910,250	\$1,145,849	\$1,133,910
General Administration	2300	0038400	\$1,622,573	\$1,622,846	\$275,460	\$275,171
School Administration	2400	0039500	\$5,747,488	\$5,675,642	\$142,022	\$132,742
Business Services	2500	0041600	\$354,944	\$354,944	\$273,522	\$291,046
Operation & Maintenance of Plant Services	2600	0043100	\$8,253,798	\$6,909,548	\$1,439,405	\$1,317,116
Student Transportation Services	2700	0044900	\$6,532,328	\$5,911,173	\$130,537	\$97,666
Central Services	2800	0047000	\$1,100,065	\$1,325,157	\$66,804	\$66,125
Total Support Services		0047900	\$30,181,817	\$28,340,667	\$4,240,413	\$3,946,350

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2018-2019

School District:

Enter -->

Vernon 058

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
Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$402,689	\$402,690	\$5,428,117	\$5,428,119
Enterprise Operations	3200	0048995	\$0	\$0	\$10,777	\$100
Community Service Operations	3300	0049200	\$28,213	\$28,213	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$430,902	\$430,903	\$5,438,894	\$5,428,219
Facility Acquisition & Construction Services	4000	0049960	\$0	\$0	\$0	\$0
Debt Services	5100	0050850	\$290,228	\$0	\$0	\$0
Total Expenditures		0050900	\$75,779,226	\$73,839,338	\$16,866,982	\$16,197,138
Other Uses of Funds	5200	0051180	\$2,218,185	\$2,063,614	\$24,153,406	\$23,989,235
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$77,997,411	\$75,902,951	\$41,020,388	\$40,186,373
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$483,866	(\$4,465)	\$14,199	\$278,348
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$12,893,724	\$13,377,590	\$5,299,417	\$5,313,616
Balances at End of Year	auto-calculated	0051196	\$13,377,590	\$13,373,125	\$5,313,616	\$5,591,964

** Enter a negative number for Transfers Out