

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
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$60,647,107	\$61,618,800	\$4,203,792	\$4,326,340
Revenues from State Sources (Other than MFP)	3000	0008300	\$2,550,670	\$2,478,817	\$235,586	\$235,586
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$163,344,232	\$158,665,580	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$402,250	\$402,250
Revenues from Federal Sources	4000	0014900	\$0	\$0	\$33,602,950	\$31,602,495
Total Revenues		0015000	\$226,542,009	\$222,763,197	\$38,444,578	\$36,566,671
Other Sources of Funds	5000	0051000	\$2,097,670	\$2,500,000	\$2,623,154	\$1,935,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$228,639,679	\$225,263,197	\$41,067,732	\$38,501,671
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$98,547,152	\$101,007,496	\$451,855	\$1,692,700
Special Education Programs	1200	0016800	\$29,055,262	\$29,977,600	\$1,881,235	\$1,205,172
Career and Technical Educational Programs	1300	0017330	\$3,054,281	\$3,530,763	\$348,942	\$234,128
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$2,731,065	\$3,373,734	\$905,671	\$986,301
Special Programs	1500	0022600	\$1,866,046	\$1,925,750	\$6,410,305	\$5,633,517
Adult/Continuing Education Programs	1600	0023050	\$122,536	\$129,418	\$111,010	\$104,735
Total Instruction		0024190	\$135,376,342	\$139,944,761	\$10,109,018	\$9,856,553
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$12,912,781	\$13,309,000	\$2,176,472	\$2,274,432
Instructional Staff Services	2200	0036800	\$5,924,067	\$6,262,300	\$2,858,800	\$2,266,247
General Administration	2300	0038400	\$3,803,588	\$3,812,200	\$139,440	\$139,440
School Administration	2400	0039500	\$14,347,199	\$14,900,621	\$0	\$0
Business Services	2500	0041600	\$2,261,853	\$2,662,800	\$490	\$630
Operation & Maintenance of Plant Services	2600	0043100	\$16,359,080	\$17,035,173	\$9,464,418	\$6,319,250
Student Transportation Services	2700	0044900	\$13,324,572	\$15,012,356	\$2,016,597	\$9,398
Central Services	2800	0047000	\$2,380,548	\$2,759,600	\$0	\$0
Total Support Services		0047900	\$71,313,688	\$75,754,050	\$16,656,217	\$11,009,397

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$0	\$0	\$14,867,027	\$14,385,602
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$17,944	\$45,001	\$102,595	\$98,050
Total Operation of Non-Instructional Services		0049250	\$17,944	\$45,001	\$14,969,622	\$14,483,652
Facility Acquisition & Construction Services	4000	0049960	\$0	\$0	\$5,873,522	\$1,725,000
Debt Services	5100	0050850	\$1,021,873	\$1,025,000	\$0	\$0
Total Expenditures		0050900	\$207,729,847	\$216,768,812	\$47,608,379	\$37,074,602
Other Uses of Funds	5200	0051180	\$15,957,414	\$20,409,964	\$781,479	\$679,635
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$223,687,261	\$237,178,776	\$48,389,858	\$37,754,237
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$4,952,418	(\$11,915,579)	(\$7,322,126)	\$747,434
Residual Equity Transfer In		0051192	\$0	\$0	\$0	\$0
Residual Equity Transfer Out**		0051193	\$0	\$0	\$0	\$0
Prior Year Adjustment		0051194	\$0	\$0	\$0	\$0
Balances at Beginning of Year		0051195	\$62,973,998	\$67,926,416	\$17,029,852	\$9,707,726
Balances at End of Year	auto-calculated	0051196	\$67,926,416	\$56,010,837	\$9,707,726	\$10,455,160

** Enter a negative number for Transfers Out