

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2018-2019

School District:

Enter -->

ST JOHN SCHOOL BOARD (048)

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	\$34,650,997	\$31,448,059	\$111,755	\$117,400
Revenues from State Sources (Other than MFP)	3000	0008300	\$697,530	\$1,052,362		
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$27,793,630	\$28,385,820		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$58,547	\$58,906
Revenues from Federal Sources	4000	0014900	\$175,230		\$15,266,701	\$19,265,587
Total Revenues		0015000	\$63,317,387	\$60,886,241	\$15,437,003	\$19,441,893
Other Sources of Funds	5000	0051000	\$1,130,958	\$2,345,200		
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$64,448,345	\$63,231,441	\$15,437,003	\$19,441,893
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$25,569,100	\$27,110,047	\$1,866,772	\$1,866,772
Special Education Programs	1200	0016800	\$10,033,904	\$10,418,993	\$1,298,752	\$1,298,752
Career and Technical Educational Programs	1300	0017330	1553726	\$1,622,717	\$83,493	\$83,493
Other Instructional Programs - Elementary/Secondary	1400	0020850	2300169	\$1,953,068	\$282,441	\$282,441
Special Programs	1500	0022600	\$775,126	\$680,471	\$3,557,918	\$3,557,918
Adult/Continuing Education Programs	1600	0023050				
Total Instruction		0024190	\$40,232,025	\$41,785,296	\$7,089,376	\$7,089,376
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$4,916,215	\$4,925,446	\$79,193	\$79,193
Instructional Staff Services	2200	0036800	\$791,908	\$942,395	\$822,396	\$822,396
General Administration	2300	0038400	\$2,011,665	\$1,771,897		
School Administration	2400	0039500	\$5,559,326	\$5,530,680		
Business Services	2500	0041600	\$675,508	\$763,448	\$60,691	\$60,691
Operation & Maintenance of Plant Services	2600	0043100	\$6,331,346	\$7,583,081	\$5,214	\$5,214
Student Transportation Services	2700	0044900	\$4,380,797	\$4,245,387	\$24,604	\$24,604
Central Services	2800	0047000	\$1,051,064	\$1,014,142		
Total Support Services		0047900	\$25,717,829	\$26,776,476	\$992,098	\$992,098

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800			\$3,946,002	\$3,946,002
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200				
Total Operation of Non-Instructional Services		0049250	\$0	\$0	\$3,946,002	\$3,946,002
Facility Acquisition & Construction Services	4000	0049960			\$2,922,366	\$7,440,175
Debt Services	5100	0050850	\$7,849			
Total Expenditures		0050900	\$65,957,703	\$68,561,772	\$14,949,842	\$19,467,651
Other Uses of Funds	5200	0051180	\$1,692,097	\$1,484,481	\$507,363	
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$67,649,800	\$70,046,253	\$15,457,205	\$19,467,651
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$3,201,455)	(\$6,814,812)	(\$20,202)	(\$25,758)
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194	\$707,311			
Balances at Beginning of Year		0051195	\$17,321,000	\$14,826,856	\$123,173	\$102,971
Balances at End of Year	auto-calculated	0051196	\$14,826,856	\$8,012,044	\$102,971	\$77,213

** Enter a negative number for Transfers Out