

# 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	\$5,236,472	\$5,039,250	\$1,901,598	\$1,637,824
Revenues from State Sources (Other than MFP)	3000	0008300	\$399,470	\$98,000	\$17,379	\$315,900
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$10,769,099	\$10,753,000	\$0	
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$15,667	\$18,000
Revenues from Federal Sources	4000	0014900	\$3,499	\$150,000	\$3,580,744	\$3,527,660
<b>Total Revenues</b>		<b>0015000</b>	<b>\$16,408,540</b>	<b>\$16,040,250</b>	<b>\$5,515,388</b>	<b>\$5,499,384</b>
Other Sources of Funds	5000	0051000	\$1,886,177	\$1,695,373		
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$18,294,717</b>	<b>\$17,735,623</b>	<b>\$5,515,388</b>	<b>\$5,499,384</b>
<b><u>Expenditures</u></b>						
<b><u>Instruction:</u></b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$7,245,477	\$6,200,880	\$202,390	\$274,507
Special Education Programs	1200	0016800	\$3,768,498	\$4,063,574	\$172,713	\$1,218,095
Career and Technical Educational Programs	1300	0017330	217316	\$188,291	\$31,151	\$17,820
Other Instructional Programs - Elementary/Secondary	1400	0020850	272493	\$207,960		\$275,400
Special Programs	1500	0022600	\$305,095	\$257,137	\$912,761	
Adult/Continuing Education Programs	1600	0023050				
<b>Total Instruction</b>		<b>0024190</b>	<b>\$11,808,879</b>	<b>\$10,917,842</b>	<b>\$1,319,015</b>	<b>\$1,785,822</b>
<b><u>Support Services Programs:</u></b>						
Pupil Support Services	2100	0028400	\$505,536	\$537,443	\$198,599	\$35,000
Instructional Staff Services	2200	0036800	\$812,897	\$788,978	\$1,036,384	\$717,270
General Administration	2300	0038400	\$875,661	\$898,440	\$1,913	\$171,000
School Administration	2400	0039500	\$1,132,377	\$991,500	\$0	
Business Services	2500	0041600	\$839,108	\$737,760	\$595	
Operation & Maintenance of Plant Services	2600	0043100	\$1,647,456	\$1,408,260	\$17,343	\$75,000
Student Transportation Services	2700	0044900	\$1,182,990	\$1,099,222	\$0	
Central Services	2800	0047000	\$190,486	\$219,600	\$0	
<b>Total Support Services</b>		<b>0047900</b>	<b>\$7,186,511</b>	<b>\$6,681,203</b>	<b>\$1,254,834</b>	<b>\$998,270</b>

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<b><u>Operation of Non-Instructional Services:</u></b>						
Food Service Operations	3100	0048800	\$73,244	\$83,684	\$973,824	\$995,000
Enterprise Operations	3200	0048995	\$0		\$0	
Community Service Operations	3300	0049200	\$1,500	\$1,500	\$0	
<b>Total Operation of Non-Instructional Services</b>		<b>0049250</b>	<b>\$74,744</b>	<b>\$85,184</b>	<b>\$973,824</b>	<b>\$995,000</b>
<b>Facility Acquisition &amp; Construction Services</b>	4000	0049960	\$0		\$0	
<b>Debt Services</b>	5100	0050850	\$0		\$0	
<b>Total Expenditures</b>		<b>0050900</b>	<b>\$19,070,134</b>	<b>\$17,684,229</b>	<b>\$3,547,673</b>	<b>\$3,779,092</b>
<b>Other Uses of Funds</b>	5200	0051180	\$246,916		\$1,887,914	\$1,695,373
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		<b>none</b>	<b>\$19,317,050</b>	<b>\$17,684,229</b>	<b>\$5,435,587</b>	<b>\$5,474,465</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	auto-calculated	<b>0051190</b>	<b>(\$1,022,333)</b>	<b>\$51,394</b>	<b>\$79,801</b>	<b>\$24,919</b>
<b>Residual Equity Transfer In</b>		0051192				
<b>Residual Equity Transfer Out**</b>		0051193	\$0			
<b>Prior Year Adjustment</b>		0051194			\$10,901	
<b>Balances at Beginning of Year</b>		0051195	\$3,366,302	\$2,343,969	\$855,413	\$946,115
<b>Balances at End of Year</b>	auto-calculated	<b>0051196</b>	<b>\$2,343,969</b>	<b>\$2,395,363</b>	<b>\$946,115</b>	<b>\$971,034</b>

\*\* Enter a negative number for Transfers Out