

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
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$28,323,054	\$28,448,991	\$4,566,463	\$4,559,514
Revenues from State Sources (Other than MFP)	3000	0008300	\$1,694,460	\$1,630,928	\$0	\$0
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$74,798,810	\$74,651,377	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$215,025	\$215,977
Revenues from Federal Sources	4000	0014900	\$509,600	\$416,000	\$19,884,797	\$19,950,447
Total Revenues		0015000	\$105,325,924	\$105,147,296	\$24,666,285	\$24,725,938
Other Sources of Funds	5000	0051000	\$501,621	\$386,000	\$0	
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$105,827,545	\$105,533,296	\$24,666,285	\$24,725,938
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$45,715,507	\$44,737,496	\$0	\$0
Special Education Programs	1200	0016800	\$15,123,012	\$15,320,800	\$1,520,115	\$1,577,679
Career and Technical Educational Programs	1300	0017330	\$3,501,869	\$3,541,428	\$186,476	\$154,978
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$2,129,343	\$2,232,970	\$78,362	\$0
Special Programs	1500	0022600	\$1,761,172	\$1,742,685	\$6,227,493	\$6,404,713
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
Total Instruction		0024190	\$68,230,903	\$67,575,379	\$8,012,446	\$8,137,370
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$6,306,975	\$6,671,600	\$671,631	\$558,041
Instructional Staff Services	2200	0036800	\$3,692,767	\$3,689,600	\$1,845,326	\$1,767,680
General Administration	2300	0038400	\$2,120,553	\$2,253,875	\$9,440	\$14,084
School Administration	2400	0039500	\$6,128,027	\$6,204,800	\$113,174	\$114,300
Business Services	2500	0041600	\$1,591,025	\$1,631,100	\$0	\$800
Operation & Maintenance of Plant Services	2600	0043100	\$7,893,929	\$7,874,100	\$5,987,445	\$5,820,000
Student Transportation Services	2700	0044900	\$8,536,885	\$8,795,000	\$30,471	\$91,367
Central Services	2800	0047000	\$761,886	\$819,100	\$0	\$0
Total Support Services		0047900	\$37,032,047	\$37,939,175	\$8,657,487	\$8,366,272

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$961,330	\$1,009,900	\$8,466,928	\$8,823,645
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$579,448	\$583,100	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$1,540,778	\$1,593,000	\$8,466,928	\$8,823,645
Facility Acquisition & Construction Services	4000	0049960	\$420,864	\$542,000	\$0	\$0
Debt Services	5100	0050850	\$0	\$0	\$0	\$0
Total Expenditures		0050900	\$107,224,592	\$107,649,554	\$25,136,861	\$25,327,287
Other Uses of Funds	5200	0051180	\$407,082	\$416,956	\$415,160	\$426,286
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$107,631,674	\$108,066,510	\$25,552,021	\$25,753,573
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$1,804,129)	(\$2,533,214)	(\$885,736)	(\$1,027,635)
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$47,763,753	\$45,959,624	\$4,800,117	\$3,914,381
Balances at End of Year	auto-calculated	0051196	\$45,959,624	\$43,426,410	\$3,914,381	\$2,886,746

** Enter a negative number for Transfers Out