

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2018-2019

School District:

Enter -->

RICHLAND

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	\$9,230,448	\$10,139,768	\$62,071	\$62,073
Revenues from State Sources (Other than MFP)	3000	0008300	\$525,635	\$430,102	\$0	\$0
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$16,143,621	\$15,332,932	\$329,359	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$82,632	\$82,632
Revenues from Federal Sources	4000	0014900	\$50,329	\$50,359	\$5,629,513	\$5,936,106
Total Revenues		0015000	\$25,950,033	\$25,953,161	\$6,103,575	\$6,080,811
Other Sources of Funds	5000	0051000	\$6,066,998	\$6,116,191	\$204,970	\$204,971
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$32,017,031	\$32,069,352	\$6,308,545	\$6,285,782
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$10,931,485	\$10,431,481	\$6,075	\$5,678
Special Education Programs	1200	0016800	\$2,372,515	\$2,358,931	\$294,245	\$218,070
Career and Technical Educational Programs	1300	0017330	647982	\$602,418	\$286,633	\$255,000
Other Instructional Programs - Elementary/Secondary	1400	0020850	742964	\$657,424	\$7,913	\$75,093
Special Programs	1500	0022600	\$231,009	\$256,012	\$1,519,300	\$1,474,564
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
Total Instruction		0024190	\$14,925,955	\$14,306,266	\$2,114,166	\$2,028,405
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$1,901,034	\$1,663,057	\$357,201	\$360,428
Instructional Staff Services	2200	0036800	\$410,786	\$381,328	\$855,728	\$900,270
General Administration	2300	0038400	\$760,049	\$874,306	\$0	\$0
School Administration	2400	0039500	\$2,514,314	\$2,584,196	\$50,006	\$50,007
Business Services	2500	0041600	\$649,983	\$516,696	\$72,265	\$72,265
Operation & Maintenance of Plant Services	2600	0043100	\$2,937,828	\$2,877,640	\$1,593	\$1,372
Student Transportation Services	2700	0044900	\$2,124,160	\$2,069,403	\$4,765	\$0
Central Services	2800	0047000	\$485,077	\$460,432	\$99,062	\$93,954
Total Support Services		0047900	\$11,783,231	\$11,427,058	\$1,440,620	\$1,478,296

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	L.A.U.G.H. Source/Function Code	AFR Keypunch Code	Actual 2017-2018	Budgeted 2018-2019	Actual 2017-2018	Budgeted 2018-2019
<u>Operation of Non-Instructional Services:</u>						
Food Service Operations	3100	0048800	\$121,406	\$125,583	\$2,478,006	\$2,442,353
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$9,745	\$9,745	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$131,151	\$135,328	\$2,478,006	\$2,442,353
Facility Acquisition & Construction Services	4000	0049960	\$0	\$0	\$0	\$0
Debt Services	5100	0050850	\$0	\$0	\$0	\$0
Total Expenditures		0050900	\$26,840,337	\$25,868,652	\$6,032,792	\$5,949,054
Other Uses of Funds	5200	0051180	\$6,099,695	\$6,043,000	\$302,878	\$336,728
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$32,940,032	\$31,911,652	\$6,335,670	\$6,285,782
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$923,001)	\$157,700	(\$27,125)	\$0
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$5,532,937	\$4,609,936	\$543,977	\$516,852
Balances at End of Year	auto-calculated	0051196	\$4,609,936	\$4,767,636	\$516,852	\$516,852

** Enter a negative number for Transfers Out