

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

School District:
Enter -->

VERNON

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 2016-2017	Budgeted 2017-2018	Actual 2016-2017	Budgeted 2017-2018
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$13,990,554	\$13,538,285	\$3,274,396	\$3,274,431
Revenues from State Sources (Other than MFP)	3000	0008300	\$1,543,907	\$1,248,017	\$175,949	\$153,992
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$53,374,531	\$53,758,027	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$459,101	\$459,101
Revenues from Federal Sources	4000	0014900	\$5,788,566	\$4,928,155	\$11,809,084	\$11,716,239
Total Revenues		0015000	\$74,697,558	\$73,472,484	\$15,718,530	\$15,603,763
Other Sources of Funds	5000	0051000	\$3,366,471	\$2,204,401	\$24,820,714	\$24,841,819
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$78,064,029	\$75,676,885	\$40,539,244	\$40,445,582
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$32,885,334	\$33,096,613	\$1,640,886	\$1,479,906
Special Education Programs	1200	0016800	\$8,326,536	\$8,293,309	\$896,075	\$848,240
Career and Technical Educational Programs	1300	0017330	\$1,539,458	\$1,475,772	\$91,303	\$85,103
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$1,011,589	\$889,729	\$229,647	\$217,338
Special Programs	1500	0022600	\$1,318,551	\$1,126,739	\$3,723,494	\$3,806,449
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
Total Instruction		0024190	\$45,081,468	\$44,882,162	\$6,581,405	\$6,437,036
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$4,011,219	\$3,808,572	\$632,341	\$630,710
Instructional Staff Services	2200	0036800	\$3,092,604	\$2,557,975	\$1,001,038	\$962,383
General Administration	2300	0038400	\$1,651,893	\$1,611,624	\$240,836	\$240,866
School Administration	2400	0039500	\$5,900,427	\$5,457,246	\$219,632	\$202,281
Business Services	2500	0041600	\$342,142	\$293,613	\$284,264	\$285,050
Operation & Maintenance of Plant Services	2600	0043100	\$7,057,928	\$6,692,776	\$1,343,379	\$1,210,911
Student Transportation Services	2700	0044900	\$6,340,217	\$6,343,766	\$159,358	\$96,927
Central Services	2800	0047000	\$1,114,504	\$988,991	\$83,677	\$83,675
Total Support Services		0047900	\$29,510,934	\$27,754,563	\$3,964,525	\$3,712,803

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<u>Operation of Non-Instructional Services:</u>						
Food Service Operations	3100	0048800	\$349,419	\$349,419	\$5,612,018	\$5,612,018
Enterprise Operations	3200	0048995		\$0	\$715	\$715
Community Service Operations	3300	0049200	\$29,181	\$29,181	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$378,600	\$378,600	\$5,612,733	\$5,612,733
Facility Acquisition & Construction Services	4000	0049960	\$0	\$0	\$0	\$0
Debt Services	5100	0050850	\$173,766	\$0	\$0	\$0
Total Expenditures		0050900	\$75,144,768	\$73,015,325	\$16,158,663	\$15,762,572
Other Uses of Funds	5200	0051180	\$4,956,699	\$3,103,960	\$24,224,840	\$24,209,241
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$80,101,467	\$76,119,285	\$40,383,503	\$39,971,813
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$2,037,438)	(\$442,400)	\$155,741	\$473,769
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$14,928,326	\$12,890,888	\$5,143,676	\$5,299,417
Balances at End of Year	auto-calculated	0051196	\$12,890,888	\$12,448,488	\$5,299,417	\$5,773,186

** Enter a negative number for Transfers Out