

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

School District:

Enter -->

Washington

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	\$7,838,692	\$7,517,867	\$153,207	\$159,760
Revenues from State Sources (Other than MFP)	3000	0008300	\$1,174,925	\$844,718	\$2,354	\$2,300
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$35,986,520	\$36,574,241	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450			\$408,276	\$408,276
Revenues from Federal Sources	4000	0014900	\$78,886	\$69,618	\$8,874,304	\$9,115,250
Total Revenues		0015000	\$45,079,023	\$45,006,443	\$9,438,139	\$9,685,585
Other Sources of Funds	5000	0051000	\$169,247	\$150,500	\$250,000	\$100
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$45,248,270	\$45,156,943	\$9,688,139	\$9,685,685
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$17,602,676	\$17,946,404	\$199,800	\$169,596
Special Education Programs	1200	0016800	\$5,057,713	\$5,205,851	\$163,348	\$196,058
Career and Technical Educational Programs	1300	0017330	1074552.02	\$1,050,488	\$120,823	\$111,278
Other Instructional Programs - Elementary/Secondary	1400	0020850	686818.5	\$799,723	\$0	\$0
Special Programs	1500	0022600	\$667,684	\$773,207	\$2,221,827	\$2,068,895
Adult/Continuing Education Programs	1600	0023050	\$68,513	\$75,986	\$103,584	\$7,194
Total Instruction		0024190	\$25,157,958	\$25,851,659	\$2,809,382	\$2,553,021
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$2,685,129	\$2,536,030	\$600,657	\$586,309
Instructional Staff Services	2200	0036800	\$2,167,231	\$2,399,656	\$1,588,656	\$1,890,179
General Administration	2300	0038400	\$1,190,233	\$1,381,303	\$57,036	\$65,600
School Administration	2400	0039500	\$3,817,164	\$3,629,103	\$5,512	\$3,270
Business Services	2500	0041600	\$513,282	\$498,606	\$0	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$4,048,008	\$4,343,110	\$18,649	\$122,219
Student Transportation Services	2700	0044900	\$3,945,901	\$4,007,414	\$5,468	\$9,991
Central Services	2800	0047000			\$0	\$0
Total Support Services		0047900	\$18,366,949	\$18,795,222	\$2,275,978	\$2,677,568

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<u>Operation of Non-Instructional Services:</u>							
Food Service Operations	3100	0048800			\$4,084,744	\$4,232,832	
Enterprise Operations	3200	0048995			\$0	\$0	
Community Service Operations	3300	0049200			\$24,024	\$22,807	
Total Operation of Non-Instructional Services		0049250	\$0	\$0	\$4,108,768	\$4,255,639	
Facility Acquisition & Construction Services	4000	0049960	\$135,925	\$5,000			
Debt Services	5100	0050850					
Total Expenditures		0050900	\$43,660,831	\$44,651,881	\$9,194,128	\$9,486,227	
Other Uses of Funds	5200	0051180	\$505,514	\$492,328	\$166,806	\$184,435	
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$44,166,345	\$45,144,209	\$9,360,934	\$9,670,662	
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$1,081,925	\$12,734	\$327,206	\$15,023	
Residual Equity Transfer In		0051192					
Residual Equity Transfer Out**		0051193					
Prior Year Adjustment		0051194	\$237,492		\$13,052		
Balances at Beginning of Year		0051195	\$10,099,879	\$11,419,296	\$43,366	\$383,624	
Balances at End of Year	auto-calculated	0051196	\$11,419,296	\$11,432,029	\$383,624	\$398,647	

** Enter a negative number for Transfers Out