

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

School District:

Enter -->

Union

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	\$11,940,367	\$12,103,904	\$288,988	\$321,870
Revenues from State Sources (Other than MFP)	3000	0008300	\$146,931	\$150,236	\$101,353	\$102,336
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$13,680,321	\$13,700,000		
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$25,000	\$25,000
Revenues from Federal Sources	4000	0014900	\$0	\$0	\$2,356,973	\$2,457,787
Total Revenues		0015000	\$25,767,619	\$25,954,140	\$2,772,314	\$2,906,993
Other Sources of Funds	5000	0051000	\$3,853,130	\$4,195,000	\$727,846	\$365,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$29,620,749	\$30,149,140	\$3,500,160	\$3,271,993
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$7,038,259	\$6,823,313	\$0	\$0
Special Education Programs	1200	0016800	\$1,597,539	\$1,536,183	\$256,767	\$260,254
Career and Technical Educational Programs	1300	0017330	494729	\$481,438	\$30,729	\$25,857
Other Instructional Programs - Elementary/Secondary	1400	0020850	194408	\$307,787	\$0	\$0
Special Programs	1500	0022600	\$31,170	\$31,309	\$404,161	\$338,809
Adult/Continuing Education Programs	1600	0023050	\$76,381	\$75,544	\$0	\$0
Total Instruction		0024190	\$9,432,486	\$9,255,574	\$691,657	\$624,920
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$996,078	\$997,079	\$91,972	\$112,238
Instructional Staff Services	2200	0036800	\$1,060,596	\$1,096,388	\$333,531	\$360,964
General Administration	2300	0038400	\$974,557	\$975,654	\$8,267	\$8,300
School Administration	2400	0039500	\$1,305,930	\$1,291,250	\$0	\$0
Business Services	2500	0041600	\$360,140	\$353,660	\$18,015	\$18,100
Operation & Maintenance of Plant Services	2600	0043100	\$346,550	\$338,612	\$958,897	\$964,400
Student Transportation Services	2700	0044900	\$3,194,152	\$3,061,820	\$0	\$0
Central Services	2800	0047000	\$101,947	\$102,282	\$12,289	\$3,310
Total Support Services		0047900	\$8,339,950	\$8,216,745	\$1,422,971	\$1,467,312

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<u>Operation of Non-Instructional Services:</u>						
Food Service Operations	3100	0048800	\$352,634	\$302,685	\$1,216,564	\$1,445,541
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200	\$15,000	\$15,000		
Total Operation of Non-Instructional Services		0049250	\$367,634	\$317,685	\$1,216,564	\$1,445,541
Facility Acquisition & Construction Services	4000	0049960			\$148,305	
Debt Services	5100	0050850	\$109,851	\$109,851	\$0	
Total Expenditures		0050900	\$18,249,921	\$17,899,855	\$3,479,497	\$3,537,773
Other Uses of Funds	5200	0051180	\$11,952,189	\$11,854,154	\$83,786	\$81,920
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$30,202,110	\$29,754,009	\$3,563,283	\$3,619,693
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$581,361)	\$395,131	(\$63,123)	(\$347,700)
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$2,191,816	\$1,610,455	\$136,814	\$73,691
Balances at End of Year	auto-calculated	0051196	\$1,610,455	\$2,005,586	\$73,691	(\$274,009)

** Enter a negative number for Transfers Out