

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

School District:

Enter -->

ST JOHN SCHOOL BOARD

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	\$32,622,899	\$34,410,900	\$113,575	\$117,400
Revenues from State Sources (Other than MFP)	3000	0008300	\$627,550	\$983,485		
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$27,035,563	\$27,053,053		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$58,906	\$58,906
Revenues from Federal Sources	4000	0014900	\$53,473		\$13,804,781	\$16,872,339
Total Revenues		0015000	\$60,339,485	\$62,447,438	\$13,977,262	\$17,048,645
Other Sources of Funds	5000	0051000	\$1,602,909	\$2,600,001		
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$61,942,394	\$65,047,439	\$13,977,262	\$17,048,645
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$23,699,207	\$26,406,993	\$79,333	
Special Education Programs	1200	0016800	\$8,887,102	\$9,774,277	\$1,230,226	
Career and Technical Educational Programs	1300	0017330	1018707	\$1,201,815	\$90,547	
Other Instructional Programs - Elementary/Secondary	1400	0020850	1964012	\$1,845,150	\$259,235	\$3,266,299
Special Programs	1500	0022600	\$823,037	\$693,017	\$3,351,785	\$4,644,790
Adult/Continuing Education Programs	1600	0023050				
Total Instruction		0024190	\$36,392,065	\$39,921,252	\$5,011,126	\$7,911,089
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$4,914,834	\$5,132,462	\$86,112	
Instructional Staff Services	2200	0036800	\$1,054,438	\$1,002,860	\$770,374	
General Administration	2300	0038400	\$1,657,162	\$1,921,287		
School Administration	2400	0039500	\$5,156,411	\$5,488,789		
Business Services	2500	0041600	\$757,632	\$829,205	\$58,817	
Operation & Maintenance of Plant Services	2600	0043100	\$6,315,689	\$8,374,183	\$6,128	
Student Transportation Services	2700	0044900	\$4,134,443	\$4,271,871	\$12,775	
Central Services	2800	0047000	\$931,965	\$988,221		
Total Support Services		0047900	\$24,922,574	\$28,008,878	\$934,206	\$0

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<u>Operation of Non-Instructional Services:</u>						
Food Service Operations	3100	0048800			\$3,868,688	\$4,118,818
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200				
Total Operation of Non-Instructional Services		0049250	\$0	\$0	\$3,868,688	\$4,118,818
Facility Acquisition & Construction Services	4000	0049960			\$3,596,291	\$5,000,000
Debt Services	5100	0050850				
Total Expenditures		0050900	\$61,314,639	\$67,930,130	\$13,410,311	\$17,029,907
Other Uses of Funds	5200	0051180	\$540,801	\$1,064,092	\$502,909	
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$61,855,440	\$68,994,222	\$13,913,220	\$17,029,907
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$86,954	(\$3,946,783)	\$64,042	\$18,738
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194	\$3,917,517			
Balances at Beginning of Year		0051195	\$13,316,529	\$17,321,000	\$59,131	\$123,173
Balances at End of Year	auto-calculated	0051196	\$17,321,000	\$13,374,217	\$123,173	\$141,911

** Enter a negative number for Transfers Out