

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

School District:

Enter -->

St. Charles

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 | \$105,999,014 | \$112,924,100 | \$2,277,672 | \$1,395,500 |
| Revenues from State Sources (Other than MFP) | 3000 | 0008300 | \$312,362 | \$829,200 | \$983,820 | \$702,940 |
| Revenues from MFP (Exclude School Lunch) | 3000 | 0004300 | \$28,905,951 | \$29,177,132 | | |
| Revenues from MFP (School Lunch Fund) | 3000 | 0004450 | | | \$712,500 | \$712,500 |
| Revenues from Federal Sources | 4000 | 0014900 | \$148,732 | \$150,000 | \$11,744,775 | \$12,080,926 |
| Total Revenues | | 0015000 | \$135,366,059 | \$143,080,432 | \$15,718,767 | \$14,891,866 |
| Other Sources of Funds | 5000 | 0051000 | \$24,102 | \$4,000 | \$441,240 | \$509,086 |
| TOTAL REVENUES AND OTHER SOURCES OF FUNDS | | none | \$135,390,161 | \$143,084,432 | \$16,160,007 | \$15,400,952 |
| <u>Expenditures</u> | | | | | | |
| <u>Instruction:</u> | | | | | | |
| Regular Programs - Elementary/Secondary | 1100 | 0015900 | \$56,365,263 | \$57,390,603 | \$1,354,389 | \$3,216,041 |
| Special Education Programs | 1200 | 0016800 | \$16,655,584 | \$17,449,663 | \$2,027,573 | \$1,831,968 |
| Career and Technical Educational Programs | 1300 | 0017330 | 1,822,581 | \$1,877,163 | \$100,581 | \$2,480,662 |
| Other Instructional Programs - Elementary/Secondary | 1400 | 0020850 | 8,941,800 | \$9,041,517 | \$731,334 | |
| Special Programs | 1500 | 0022600 | \$1,134,508 | \$1,215,290 | \$3,145,010 | |
| Adult/Continuing Education Programs | 1600 | 0023050 | \$142,392 | \$264,190 | \$247,490 | |
| Total Instruction | | 0024190 | \$85,062,128 | \$87,238,426 | \$7,606,377 | \$7,528,671 |
| <u>Support Services Programs:</u> | | | | | | |
| Pupil Support Services | 2100 | 0028400 | \$7,407,882 | \$6,211,023 | \$929,279 | \$512,910 |
| Instructional Staff Services | 2200 | 0036800 | \$7,114,657 | \$6,581,077 | \$729,360 | \$588,157 |
| General Administration | 2300 | 0038400 | \$3,235,775 | \$3,396,395 | \$425 | \$20,824 |
| School Administration | 2400 | 0039500 | \$11,064,870 | \$9,379,931 | \$64,330 | |
| Business Services | 2500 | 0041600 | \$1,857,626 | \$1,763,886 | \$41,210 | \$4,647 |
| Operation & Maintenance of Plant Services | 2600 | 0043100 | \$9,818,968 | \$9,578,497 | \$2,356 | \$1,105 |
| Student Transportation Services | 2700 | 0044900 | \$10,497,229 | \$10,435,972 | \$34,517 | \$4,900 |
| Central Services | 2800 | 0047000 | \$2,822,779 | \$3,366,803 | \$20,000 | \$11,576 |
| Total Support Services | | 0047900 | \$53,819,786 | \$50,713,584 | \$1,821,477 | \$1,144,119 |

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| <u>Operation of Non-Instructional Services:</u> | | | | | | |
| Food Service Operations | 3100 | 0048800 | \$28,761 | \$16,250 | \$6,552,313 | \$6,763,784 |
| Enterprise Operations | 3200 | 0048995 | | | | |
| Community Service Operations | 3300 | 0049200 | \$183,444 | \$149,741 | | |
| Total Operation of Non-Instructional Services | | 0049250 | \$212,205 | \$165,991 | \$6,552,313 | \$6,763,784 |
| Facility Acquisition & Construction Services | 4000 | 0049960 | | | | |
| Debt Services | 5100 | 0050850 | | | | |
| | | | | | | |
| Total Expenditures | | 0050900 | \$139,094,119 | \$138,118,001 | \$15,980,167 | \$15,436,574 |
| Other Uses of Funds | 5200 | 0051180 | \$6,375,090 | \$6,532,086 | \$18,238 | |
| | | | | | | |
| TOTAL EXPENDITURES AND OTHER USES OF FUNDS | | none | \$145,469,209 | \$144,650,087 | \$15,998,405 | \$15,436,574 |
| Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | auto-calculated | 0051190 | (\$10,079,048) | (\$1,565,655) | \$161,602 | (\$35,622) |
| Residual Equity Transfer In | | 0051192 | | | | |
| Residual Equity Transfer Out** | | 0051193 | | | | |
| Prior Year Adjustment | | 0051194 | | | | |
| Balances at Beginning of Year | | 0051195 | \$23,378,371 | \$13,299,323 | \$652,773 | \$814,375 |
| Balances at End of Year | auto-calculated | 0051196 | \$13,299,323 | \$11,733,668 | \$814,375 | \$778,753 |
| | | | | | | |

** Enter a negative number for Transfers Out