

# ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

School District:

Enter -->

Central Community

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 Key punch Code	Actual 2016-2017	Budgeted 2017-2018	Actual 2016-2017	Budgeted 2017-2018
<b><u>Revenues</u></b>						
Revenues from Local Sources	1000	0004000	\$14,081,270	\$12,265,800	\$5,511,807	\$4,521,700
Revenues from State Sources (Other than MFP)	3000	0008300	\$409,165	\$356,607	\$300,000	\$150,000
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$29,601,602	\$30,652,000	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$0	\$0
Revenues from Federal Sources	4000	0014900	\$46,697	\$53,000	\$4,162,437	\$4,816,347
<b>Total Revenues</b>		<b>0015000</b>	<b>\$44,138,734</b>	<b>\$43,327,407</b>	<b>\$9,974,244</b>	<b>\$9,488,047</b>
Other Sources of Funds	5000	0051000	\$71,860	\$1,305,000	\$0	\$0
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$44,210,594</b>	<b>\$44,632,407</b>	<b>\$9,974,244</b>	<b>\$9,488,047</b>
<b><u>Expenditures</u></b>						
<b><u>Instruction:</u></b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$16,146,218	\$17,282,308	\$2,095,781	\$0
Special Education Programs	1200	0016800	\$3,642,463	\$3,779,180	\$351,364	\$246,905
Career and Technical Educational Programs	1300	0017330	\$989,130	\$991,805	\$0	\$0
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$2,075,207	\$2,010,180	\$12,586	\$0
Special Programs	1500	0022600	\$473,348	\$464,970	\$631,666	\$518,630
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
<b>Total Instruction</b>		<b>0024190</b>	<b>\$23,326,366</b>	<b>\$24,528,443</b>	<b>\$3,091,397</b>	<b>\$765,535</b>
<b><u>Support Services Programs:</u></b>						
Pupil Support Services	2100	0028400	\$2,430,288	\$2,352,535	\$417,610	\$418,987
Instructional Staff Services	2200	0036800	\$1,332,113	\$1,338,580	\$670,598	\$696,377
General Administration	2300	0038400	\$1,290,013	\$1,175,465	\$94,451	\$16,000
School Administration	2400	0039500	\$2,049,476	\$2,039,120	\$271,004	\$0
Business Services	2500	0041600	\$540,653	\$610,614	\$0	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$3,731,163	\$3,589,454	\$168,309	\$845
Student Transportation Services	2700	0044900	\$4,082,610	\$4,785,025	\$0	\$0
Central Services	2800	0047000	\$1,382,052	\$1,404,975	\$171,193	\$162,095
<b>Total Support Services</b>		<b>0047900</b>	<b>\$16,838,368</b>	<b>\$17,295,768</b>	<b>\$1,793,165</b>	<b>\$1,294,304</b>

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<b>Operation of Non-Instructional Services:</b>						
Food Service Operations	3100	0048800	\$619	\$0	\$2,373,487	\$2,714,901
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$0	\$0	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$619	\$0	\$2,373,487	\$2,714,901
Facility Acquisition & Construction Services	4000	0049960	\$442,426	\$1,204,000	\$4,972,242	\$1,249,655
Debt Services	5100	0050850	\$0	\$531,655	\$5,070,034	\$4,724,351
Total Expenditures		0050900	\$40,607,779	\$43,559,866	\$17,300,325	\$10,748,746
Other Uses of Funds	5200	0051180	\$0	\$150,000	\$71,860	\$68,477
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		none	\$40,607,779	\$43,709,866	\$17,372,185	\$10,817,223
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$3,602,815	\$922,541	(\$7,397,941)	(\$1,329,176)
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$12,865,407	\$16,468,222	\$2,241,552	(\$5,156,389)
Balances at End of Year	auto-calculated	0051196	\$16,468,222	\$17,390,763	(\$5,156,389)	(\$6,485,565)

\*\* Enter a negative number for Transfers Out