

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

School District:
Enter -->

ORLEANS

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	\$296,164,127	\$248,383,746	\$234,660	\$124,601
Revenues from State Sources (Other than MFP)	3000	0008300	\$4,498,685	\$3,863,296	\$356,424	\$753,002
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$66,566,362	\$22,307,670	\$0	\$201,036
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$110,243	\$0
Revenues from Federal Sources	4000	0014900	\$248,961	\$0	\$20,121,921	\$14,272,563
Total Revenues		0015000	\$367,478,135	\$274,554,712	\$20,823,248	\$15,351,202
Other Sources of Funds	5000	0051000	\$5,109,955	\$7,859,080	\$0	\$0
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$372,588,090	\$282,413,792	\$20,823,248	\$15,351,202
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$61,974,441	\$21,055,898	\$249,634	\$0
Special Education Programs	1200	0016800	\$10,504,757	\$5,712,751	\$1,328,802	\$880,419
Career and Technical Educational Programs	1300	0017330	\$823,228	\$723,576	\$0	\$87,829
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$5,835,222	\$2,473,242	\$323,819	\$165,854
Special Programs	1500	0022600	\$1,136,752	\$438,502	\$7,431,117	\$4,379,831
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
Total Instruction		0024190	\$80,274,400	\$30,403,969	\$9,333,372	\$5,513,933
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$8,536,373	\$4,465,750	\$2,500,344	\$1,771,997
Instructional Staff Services	2200	0036800	\$6,612,342	\$2,131,244	\$3,207,623	\$1,473,803
General Administration	2300	0038400	\$15,848,650	\$4,411,724	\$0	\$0
School Administration	2400	0039500	\$16,431,084	\$6,877,031	\$0	\$0
Business Services	2500	0041600	\$5,729,216	\$3,394,828	\$5,150	\$14,889
Operation & Maintenance of Plant Services	2600	0043100	\$18,029,679	\$9,041,450	\$0	\$0
Student Transportation Services	2700	0044900	\$7,419,574	\$5,087,178	\$117,481	\$109,568
Central Services	2800	0047000	\$5,016,430	\$3,431,361	\$529,211	\$488,100
Total Support Services		0047900	\$83,623,348	\$38,840,566	\$6,359,809	\$3,858,357

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<u>Operation of Non-Instructional Services:</u>						
Food Service Operations	3100	0048800	\$223,398	\$362,752	\$3,941,902	\$5,337,771
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$9,805	\$0	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$233,203	\$362,752	\$3,941,902	\$5,337,771
Facility Acquisition & Construction Services	4000	0049960	\$897,976	\$30,000	\$0	\$30,000
Debt Services	5100	0050850	\$1,541,646	\$98,512	\$0	
Total Expenditures		0050900	\$166,570,573	\$69,735,799	\$19,635,083	\$14,740,061
Other Uses of Funds	5200	0051180	\$142,368,544	\$211,702,774	\$1,156,521	\$611,141
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$308,939,117	\$281,438,572	\$20,791,604	\$15,351,202
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$63,648,973	\$975,220	\$31,644	\$0
Residual Equity Transfer In		0051192	\$3,029,240	\$0	\$0	
Residual Equity Transfer Out**		0051193	(\$97,024)	\$0	\$0	
Prior Year Adjustment		0051194	(\$51,758)	\$0	\$0	
Balances at Beginning of Year		0051195	\$152,426,045	\$218,955,476	\$5,241,770	\$5,273,414
Balances at End of Year	auto-calculated	0051196	\$218,955,476	\$219,930,696	\$5,273,414	\$5,273,414

** Enter a negative number for Transfers Out