

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

School District:

Enter -->

CITY OF BAKER 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	\$5,728,421	\$5,384,673	\$4,905	\$6,000
Revenues from State Sources (Other than MFP)	3000	0008300	\$9,007,121	\$9,170,046	\$56,706	\$0
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$0		\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450			\$13,304	\$13,450
Revenues from Federal Sources	4000	0014900			\$6,634,623	\$16,257,997
Total Revenues		0015000	\$14,735,542	\$14,554,719	\$6,709,538	\$16,277,447
Other Sources of Funds	5000	0051000				\$12,000,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$14,735,542	\$14,554,719	\$6,709,538	\$28,277,447
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$4,778,466	\$5,015,552	\$110,091	\$0
Special Education Programs	1200	0016800	\$811,950	\$1,335,349	\$423,750	\$223,757
Career and Technical Educational Programs	1300	0017330	245052	\$419,434	\$8,319	\$25,033
Other Instructional Programs - Elementary/Secondary	1400	0020850	556829	\$491,945	\$0	\$0
Special Programs	1500	0022600	\$129,732	\$155,535	\$956,372	\$692,990
Adult/Continuing Education Programs	1600	0023050				
Total Instruction		0024190	\$6,522,029	\$7,417,815	\$1,498,532	\$941,780
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$866,594	\$1,036,689	\$0	\$0
Instructional Staff Services	2200	0036800	\$440,436	\$621,903	\$314,635	\$112,698
General Administration	2300	0038400	\$887,169	\$871,484	\$0	\$0
School Administration	2400	0039500	\$1,243,102	\$1,298,876	\$0	\$0
Business Services	2500	0041600	\$390,007	\$435,587	\$0	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$1,440,618	\$1,430,953	\$5,316	\$0
Student Transportation Services	2700	0044900	\$527,469	\$601,757	\$33,000	\$9,617
Central Services	2800	0047000	\$367,810	\$384,252	\$0	\$0
Total Support Services		0047900	\$6,163,205	\$6,681,501	\$352,951	\$122,315

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<u>Operation of Non-Instructional Services:</u>						
Food Service Operations	3100	0048800			\$992,436	\$968,000
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200				
Total Operation of Non-Instructional Services		0049250	\$0	\$0	\$992,436	\$968,000
Facility Acquisition & Construction Services	4000	0049960	\$35,094	\$50,000	\$4,151,221	\$15,319,230
Debt Services	5100	0050850				\$10,885,250
Total Expenditures		0050900	\$12,720,328	\$14,149,316	\$6,995,140	\$28,236,575
Other Uses of Funds	5200	0051180				
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$12,720,328	\$14,149,316	\$6,995,140	\$28,236,575
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$2,015,214	\$405,403	(\$285,602)	\$40,872
Residual Equity Transfer In		0051192			\$400,000	\$200,000
Residual Equity Transfer Out**		0051193	(\$400,000)	(\$200,000)		
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$649,663	\$2,264,877		\$114,398
Balances at End of Year	auto-calculated	0051196	\$2,264,877	\$2,470,280	\$114,398	\$355,270

** Enter a negative number for Transfers Out