

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

School District:
Enter -->

RICHLAND

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	\$10,190,602	\$10,082,242	\$72,961	\$75,695
Revenues from State Sources (Other than MFP)	3000	0008300	\$605,486	\$587,508	\$0	\$0
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$17,057,319	\$15,913,285	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$94,829	\$85,915
Revenues from Federal Sources	4000	0014900	\$151,319	\$53,595	\$5,721,301	\$5,639,713
Total Revenues		0015000	\$28,004,726	\$26,636,630	\$5,889,091	\$5,801,323
Other Sources of Funds	5000	0051000	\$6,467,882	\$6,464,257	\$478,464	\$268,465
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$34,472,608	\$33,100,887	\$6,367,555	\$6,069,788
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$11,503,357	\$11,213,738	\$78,954	\$40,338
Special Education Programs	1200	0016800	\$2,538,632	\$2,543,396	\$347,190	\$397,694
Career and Technical Educational Programs	1300	0017330	\$441,927	\$574,759	\$309,260	\$318,469
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$826,448	\$689,026	\$1,160,873	\$36,385
Special Programs	1500	0022600	\$194,576	\$239,386	\$238,212	\$1,238,793
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
Total Instruction		0024190	\$15,504,940	\$15,260,305	\$2,134,489	\$2,031,679
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$1,099,467	\$1,242,628	\$167,319	\$167,319
Instructional Staff Services	2200	0036800	\$483,317	\$382,022	\$806,764	\$794,064
General Administration	2300	0038400	\$842,248	\$855,501	\$0	\$1,800
School Administration	2400	0039500	\$2,612,304	\$2,557,141	\$41,915	\$40,115
Business Services	2500	0041600	\$529,269	\$513,048	\$102,171	\$94,394
Operation & Maintenance of Plant Services	2600	0043100	\$2,797,139	\$2,830,258	\$49	\$49
Student Transportation Services	2700	0044900	\$2,101,078	\$2,263,621	\$907	\$907
Central Services	2800	0047000	\$426,246	\$489,848	\$29,283	\$29,193
Total Support Services		0047900	\$10,891,068	\$11,134,067	\$1,148,408	\$1,127,841

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<u>Operation of Non-Instructional Services:</u>						
Food Service Operations	3100	0048800	\$114,911	\$101,058	\$2,586,639	\$2,606,209
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$9,745	\$9,745	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$124,656	\$110,803	\$2,586,639	\$2,606,209
Facility Acquisition & Construction Services	4000	0049960	\$0	\$0	\$0	\$0
Debt Services	5100	0050850	\$0	\$0	\$0	\$0
Total Expenditures		0050900	\$26,520,664	\$26,505,175	\$5,869,536	\$5,765,729
Other Uses of Funds	5200	0051180	\$6,525,603	\$6,513,962	\$527,772	\$304,059
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$33,046,267	\$33,019,137	\$6,397,308	\$6,069,788
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$1,426,341	\$81,750	(\$29,753)	\$0
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$5,237,169	\$6,663,510	\$525,640	\$495,887
Balances at End of Year	auto-calculated	0051196	\$6,663,510	\$6,745,260	\$495,887	\$495,887

** Enter a negative number for Transfers Out