

# ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

School District:  
Enter -->

Madison

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
<b><u>Revenues</u></b>						
Revenues from Local Sources	1000	0004000	\$3,663,590	\$3,663,590	\$9,429	\$9,429
Revenues from State Sources (Other than MFP)	3000	0008300	\$8,128,996	\$8,336,861	\$25,195	\$20,000
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$7,729,412	\$6,600,249	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$20,000	\$5,000
Revenues from Federal Sources	4000	0014900	\$73,770	\$89,417	\$4,500,980	\$4,366,462
<b>Total Revenues</b>		<b>0015000</b>	<b>\$19,595,768</b>	<b>\$18,690,117</b>	<b>\$4,555,604</b>	<b>\$4,400,891</b>
Other Sources of Funds	5000	0051000	\$218,818	\$277,495	\$500	\$0
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$19,814,586</b>	<b>\$18,967,612</b>	<b>\$4,556,104</b>	<b>\$4,400,891</b>
<b><u>Expenditures</u></b>						
<b><u>Instruction:</u></b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$4,349,264	\$3,760,698	\$667,985	\$543,992
Special Education Programs	1200	0016800	\$573,577	\$424,248	\$47,569	\$47,569
Career and Technical Educational Programs	1300	0017330	91828	\$74,990	\$13,942	\$13,942
Other Instructional Programs - Elementary/Secondary	1400	0020850	359977	\$332,706	\$231,255	\$229,993
Special Programs	1500	0022600	\$234,539	\$65,524	\$1,109,197	\$1,109,197
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
<b>Total Instruction</b>		<b>0024190</b>	<b>\$5,609,185</b>	<b>\$4,658,166</b>	<b>\$2,069,948</b>	<b>\$1,944,693</b>
<b><u>Support Services Programs:</u></b>						
Pupil Support Services	2100	0028400	\$636,521	\$290,228	\$300,459	\$260,923
Instructional Staff Services	2200	0036800	\$455,608	\$401,326	\$921,208	\$870,761
General Administration	2300	0038400	\$748,907	\$549,430	\$0	\$0
School Administration	2400	0039500	\$695,094	\$578,527	\$0	\$0
Business Services	2500	0041600	\$540,833	\$496,552	\$0	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$1,037,639	\$284,533	\$7,721	\$6,656
Student Transportation Services	2700	0044900		\$560,000		\$0
Central Services	2800	0047000				
<b>Total Support Services</b>		<b>0047900</b>	<b>\$4,114,602</b>	<b>\$3,160,596</b>	<b>\$1,229,388</b>	<b>\$1,138,340</b>

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	L.A.U.G.H. Source/Function Code	AFR Keypunch Code	Actual 2016-2017	Budgeted 2017-2018	Actual 2016-2017	Budgeted 2017-2018
<u>Operation of Non-Instructional Services:</u>						
Food Service Operations	3100	0048800	\$141,916	\$139,000	\$940,515	\$939,000
Enterprise Operations	3200	0048995	\$0			
Community Service Operations	3300	0049200	\$13,690	\$6,845		\$0
<b>Total Operation of Non-Instructional Services</b>		<b>0049250</b>	<b>\$155,606</b>	<b>\$145,845</b>	<b>\$940,515</b>	<b>\$939,000</b>
Facility Acquisition & Construction Services	4000	0049960	\$2,000	\$2,000	\$0	
Debt Services	5100	0050850	\$0	\$0	\$0	
				\$0		
<b>Total Expenditures</b>		<b>0050900</b>	<b>\$9,881,393</b>	<b>\$7,966,607</b>	<b>\$4,239,851</b>	<b>\$4,022,033</b>
Other Uses of Funds	5200	0051180	\$1,439,651		\$0	
					\$0	
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		<b>none</b>	<b>\$11,321,044</b>	<b>\$7,966,607</b>	<b>\$4,239,851</b>	<b>\$4,022,033</b>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	<b>0051190</b>	<b>\$8,493,542</b>	<b>\$11,001,005</b>	<b>\$316,253</b>	<b>\$378,858</b>
Residual Equity Transfer In		0051192		\$0		
Residual Equity Transfer Out**		0051193		\$0		
Prior Year Adjustment		0051194	\$798	\$798		
Balances at Beginning of Year		0051195	\$4,684,335	\$4,684,335		\$316,253
Balances at End of Year	auto-calculated	<b>0051196</b>	<b>\$13,178,675</b>	<b>\$15,686,138</b>	<b>\$316,253</b>	<b>\$695,111</b>

\*\* Enter a negative number for Transfers Out