

# ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

School District:

Enter -->

St. Helena

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	\$250,000	\$250,000	\$2,708,443	\$2,642,000
Revenues from State Sources (Other than MFP)	3000	0008300	\$8,547,393	\$9,033,280	\$179,273	\$176,472
Revenues from MFP (Exclude School Lunch)	3000	0004300			\$2,329,669	\$1,997,460
Revenues from MFP (School Lunch Fund)	3000	0004450				
Revenues from Federal Sources	4000	0014900				
<b>Total Revenues</b>		<b>0015000</b>	<b>\$8,797,393</b>	<b>\$9,283,280</b>	<b>\$5,217,385</b>	<b>\$4,815,932</b>
Other Sources of Funds	5000	0051000	\$100,000	\$100,000		
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$8,897,393</b>	<b>\$9,383,280</b>	<b>\$5,217,385</b>	<b>\$4,815,932</b>
<b><u>Expenditures</u></b>						
<b><u>Instruction:</u></b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$3,120,015	\$3,459,923	\$668,426	\$747,003
Special Education Programs	1200	0016800	\$789,509	\$817,052	\$339,513	\$319,641
Career and Technical Educational Programs	1300	0017330	338971	\$322,705	\$52,299	\$49,508
Other Instructional Programs - Elementary/Secondary	1400	0020850	400954	\$377,678	\$56,639	\$78,277
Special Programs	1500	0022600	\$55,112	\$60,515	\$607,403	\$390,660
Adult/Continuing Education Programs	1600	0023050				
<b>Total Instruction</b>		<b>0024190</b>	<b>\$4,704,561</b>	<b>\$5,037,873</b>	<b>\$1,724,280</b>	<b>\$1,585,089</b>
<b><u>Support Services Programs:</u></b>						
Pupil Support Services	2100	0028400	\$610,545	\$608,840	\$175,157	\$188,239
Instructional Staff Services	2200	0036800	\$366,117	\$366,122	\$821,599	\$772,474
General Administration	2300	0038400	\$390,809	\$399,590	\$191,060	\$195,558
School Administration	2400	0039500	\$435,560	\$435,349	\$65,263	\$64,558
Business Services	2500	0041600	\$294,656	\$299,747	\$99,149	\$94,806
Operation & Maintenance of Plant Services	2600	0043100	\$379,261	\$368,752	\$735,479	\$716,704
Student Transportation Services	2700	0044900	\$1,025,102	\$1,027,855	\$173,447	\$152,162
Central Services	2800	0047000	\$191,615	\$189,641	\$54,730	\$68,035
<b>Total Support Services</b>		<b>0047900</b>	<b>\$3,693,665</b>	<b>\$3,695,896</b>	<b>\$2,315,884</b>	<b>\$2,252,536</b>

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FISCAL YEAR 2017-2018

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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>Operation of Non-Instructional Services:</u>						
Food Service Operations	3100	0048800	\$13,971	\$11,803	\$1,073,184	\$1,073,075
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200	\$8,800	\$8,000		
<b>Total Operation of Non-Instructional Services</b>		<b>0049250</b>	<b>\$22,771</b>	<b>\$19,803</b>	<b>\$1,073,184</b>	<b>\$1,073,075</b>
Facility Acquisition & Construction Services	4000	0049960			\$272,058	
Debt Services	5100	0050850				
<b>Total Expenditures</b>		<b>0050900</b>	<b>\$8,420,997</b>	<b>\$8,753,572</b>	<b>\$5,385,406</b>	<b>\$4,910,700</b>
Other Uses of Funds	5200	0051180	\$70,000	\$113,169	\$150,445	\$96,588
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		<b>none</b>	<b>\$8,490,997</b>	<b>\$8,866,741</b>	<b>\$5,535,851</b>	<b>\$5,007,288</b>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	<b>0051190</b>	<b>\$406,396</b>	<b>\$516,539</b>	<b>(\$318,466)</b>	<b>(\$191,356)</b>
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194	\$0			
Balances at Beginning of Year		0051195	\$3,503,738	\$3,910,134	\$1,202,100	\$883,634
Balances at End of Year	auto-calculated	<b>0051196</b>	<b>\$3,910,134</b>	<b>\$4,426,673</b>	<b>\$883,634</b>	<b>\$692,278</b>

\*\* Enter a negative number for Transfers Out