

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

School District:

Enter -->

Vermilion

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	\$14,564,655	\$11,182,250	\$15,554,389	\$15,309,400
Revenues from State Sources (Other than MFP)	3000	0008300	\$686,075	\$364,635	\$754,850	\$538,947
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$49,745,054	\$53,256,262	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$850,000	\$550,000
Revenues from Federal Sources	4000	0014900	\$33,519	\$0	\$12,414,446	\$12,471,053
Total Revenues		0015000	\$65,029,303	\$64,803,147	\$29,573,685	\$28,869,400
Other Sources of Funds	5000	0051000	\$11,472,434	\$11,867,763	\$379,885	\$369,617
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$76,501,737	\$76,670,910	\$29,953,570	\$29,239,017
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$33,612,246	\$34,246,290	\$1,873,550	\$1,721,000
Special Education Programs	1200	0016800	\$8,255,419	\$8,372,093	\$1,566,404	\$1,735,400
Career and Technical Educational Programs	1300	0017330	2189768	\$2,377,784	\$111,529	\$105,000
Other Instructional Programs - Elementary/Secondary	1400	0020850	1524135	\$1,526,643	\$0	\$0
Special Programs	1500	0022600	\$575,615	\$662,760	\$3,027,622	\$2,952,418
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
Total Instruction		0024190	\$46,157,183	\$47,185,570	\$6,579,105	\$6,513,818
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$4,355,118	\$4,677,009	\$1,337,721	\$887,309
Instructional Staff Services	2200	0036800	\$3,920,304	\$3,956,869	\$1,041,881	\$1,429,691
General Administration	2300	0038400	\$2,494,029	\$2,443,716	\$511,312	\$540,000
School Administration	2400	0039500	\$5,154,780	\$5,179,205	\$0	\$0
Business Services	2500	0041600	\$846,178	\$884,290	\$13,222	\$14,050
Operation & Maintenance of Plant Services	2600	0043100	\$8,580,431	\$7,550,046	\$190,454	\$54,000
Student Transportation Services	2700	0044900	\$4,519,892	\$4,524,952	\$984,714	\$666,500
Central Services	2800	0047000	\$887,877	\$950,319	\$141,223	\$61,700
Total Support Services		0047900	\$30,758,609	\$30,166,406	\$4,220,527	\$3,653,250

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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	\$0	\$0	\$5,183,996	\$6,219,780
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$81,755	\$82,000	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$81,755	\$82,000	\$5,183,996	\$6,219,780
Facility Acquisition & Construction Services	4000	0049960	\$305,464	\$431,000	\$983,766	\$1,800,000
Debt Services	5100	0050850	\$0	\$0	\$0	\$0
Total Expenditures		0050900	\$77,303,011	\$77,864,976	\$16,967,394	\$18,186,848
Other Uses of Funds	5200	0051180	\$306,665	\$316,733	\$11,849,629	\$11,736,380
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$77,609,676	\$78,181,709	\$28,817,023	\$29,923,228
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$1,107,939)	(\$1,510,799)	\$1,136,547	(\$684,211)
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$12,427,850	\$11,319,911	\$4,099,600	\$5,236,147
Balances at End of Year	auto-calculated	0051196	\$11,319,911	\$9,809,112	\$5,236,147	\$4,551,936

** Enter a negative number for Transfers Out