

ANNUAL OPERATING BUDGET TEMPLATE

Fiscal Year (FY) 2023-2024

[add] CMO/SCHOOL NAME (CMOs report on a consolidated basis)						Includes Special Funds Federal, ESSA, IDEA B and Other Special Funds	
ITEM	References		GENERAL FUND		SPECIAL REVENUE FUNDS		
	LAUGH Source/Function Code	AFR Key Punch Code	Actual FY 2022-2023	Budgeted FY 2023-2024	Actual FY 2022-2023	Budgeted FY 2023-2024	
Revenues							
Revenues from Local Sources	1000	0004000	\$19,699,960	\$22,823,303	\$0	\$0	
Revenues from State Sources (Other than MFP)	3000	0008300	\$11,624	\$0	\$26,172	\$0	
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$19,164,822	\$18,992,853	\$0	\$0	
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$0	\$0	
Revenues from Federal Sources	4000	0014900	\$1,817,798	\$0	\$7,921,037	\$10,183,864	
Total Revenues	auto-calculated	0015000	\$40,694,204	\$41,816,156	\$7,947,209	\$10,183,864	
Other Sources of Funds	5000	0051000	\$0	\$0	\$0	\$0	
COVID-19			\$0	\$0	\$0	\$0	
TOTAL REVENUES AND OTHER SOURCES OF FUNDS	auto-calculated		\$40,694,204	\$41,816,156	\$7,947,209	\$10,183,864	
Expenditures							
Instruction:							
Regular Programs-Elementary/Secondary	1100	0015900	\$10,572,454	\$13,333,708	\$2,601,689	\$3,357,754	
Special Education Programs	1200	0016800	\$4,853,905	\$4,156,185	\$988,985	\$1,276,390	
Career and Technical Educational Programs	1300	0017330	\$150,000	\$62,068	\$0	\$0	
Other Instructional Programs-Elementary/Secondary	1400	0020850	\$1,961,247	\$1,637,790	\$0	\$0	
Special Programs	1500	0022600	\$0	\$72,479	\$0	\$0	
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0	
Total Instruction	auto-calculated	0024190	\$17,537,606	\$19,262,231	\$3,590,674	\$4,634,144	
Support Services:							
Pupil Support Services	2100	0028400	\$3,376,480	\$3,237,145	\$686,067	\$885,442	
Instructional Staff Services	2200	0036800	\$784,560	\$1,038,995	\$525,848	\$678,663	
General Administration	2300	0038400	\$220,225	\$356,027	\$0	\$0	
School Administration	2400	0039500	\$2,642,402	\$2,191,234	\$792,486	\$1,343,166	
Business Services	2500	0041600	\$439,753	\$865,770	\$110,989	\$143,244	
Operation & Maintenance of Plant Services	2600	0043100	\$4,894,270	\$4,982,176	\$138,732	\$179,049	
Student Transportation Services	2700	0044900	\$4,483,201	\$4,969,731	\$0	\$0	
Central Services	2800	0047000	\$682,222	\$760,239	\$71,210	\$91,904	
Total Support Services	auto-calculated	0047900	\$17,523,114	\$18,401,316	\$2,325,333	\$3,321,467	
Operation of Non-Instructional Services:							
Food Service Operations	3100	0048800	\$0	\$0	\$1,386,249	\$1,468,722	
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0	
Community Service Operations	3300	0049200	\$0	\$0	\$0	\$0	
Total Operation of Non-Instructional Services	auto-calculated	0049250	\$0	\$0	\$1,386,249	\$1,468,722	
Facility Acquisition & Construction Services	4000	0049960	\$0	\$0	\$0	\$0	
Debt Service	5100	0050850	\$0	\$0	\$0	\$0	
Total Expenditures	auto-calculated	0050900	\$35,060,719	\$37,663,547	\$7,302,257	\$9,424,332	
Other Uses of Funds	5200	0051180	\$5,114,621	\$4,068,869	\$588,508	\$759,532	
TOTAL EXPENDITURES AND OTHER USES OF FUNDS	auto-calculated	none	\$40,175,340	\$41,732,416	\$7,890,765	\$10,183,864	
Excess (Deficiency) Revenues and Other Sources to Expenditures and Other Uses							
Residual Equity Transfer(s) In	auto-calculated	0051190	\$518,864	\$83,740	\$56,444	\$0	
Residual Equity Transfer(s) Out**		0051192	\$0	\$0	\$0	\$0	
Prior Year Adjustment		0051193	\$0	\$0	\$0	\$0	
Balances at Beginning of Year (BOY)		0051194	\$0	\$0	\$0	\$0	
Balances at End of Year (EOY)	auto-calculated	0051195	\$10,152,612	\$10,671,475	\$0	\$56,444	
	auto-calculated	0051196	\$10,671,475	\$10,755,215	\$56,444	\$56,444	

** Use a negative number for Transfers Out.