ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2014-15

School District:
Enter -->

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 2013-2014	Budgeted 2014-2015	Actual 2013-2014	Budgeted 2014-2015
Revenues						
Revenues from Local Sources	1000	0004000	$238,590,694	$244,755,511	$9,472,386	$8,525,148
Revenues from State Sources (Other than MFP)	3000	0008300	$6,547,218	$3,030,000	$8,013,653	$7,165,730
Revenues from MFP (Exclude School Lunch)	3000	0004300	$183,546,569	$182,282,000		
Revenues from MFP (School Lunch Fund)	3000	0004450			$410,302	$415,829
Revenues from Federal Sources	4000	0014900	$419,223	$400,000	$71,221,619	$64,099,458
Total Revenues		**0015000**	**$429,103,704**	**$430,467,511**	**$89,117,960**	**$80,206,164**
Other Sources of Funds	5000	0051000	$5,254,687	$4,592,384	$6,554,188	$5,898,769
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		**none**	**$434,358,391**	**$435,059,895**	**$95,672,148**	**$86,104,933**
Expenditures						
Instruction:						
Regular Programs - Elementary/Secondary	1100	0015900	$154,882,351	$165,597,789	$2,464,531	$2,374,789
Special Education Programs	1200	0016800	$59,322,612	$63,327,553	$6,768,670	$6,522,199
Career and Technical Educational Programs	1300	0017330	$3,535,895	$3,091,501	$617,222	$594,747
Other Instructional Programs - Elementary/Secondary	1400	0020850	$7,737,908	$7,944,838	$1,242,057	$1,196,829
Special Programs	1500	0022600	$7,877,800	$6,027,115	$26,788,897	$25,813,416
Adult/Continuing Education Programs	1600	0023050	$52,186		$591,405	$569,870
Total Instruction		**0024190**	**$233,408,753**	**$245,988,796**	**$38,472,783**	**$37,071,850**
Support Services Programs:						
Pupil Support Services	2100	0028400	$28,281,310	$25,819,772	$3,178,010	$3,062,287
Instructional Staff Services	2200	0036800	$14,417,644	$12,252,667	$7,445,105	$7,174,002
General Administration	2300	0038400	$25,015,394	$25,528,092	$20,290	$19,551
School Administration	2400	0039500	$30,534,500	$28,690,361	$568,235	$547,543
Business Services	2500	0041600	$4,169,353	$3,487,711	$1,290,506	$1,243,514
Operation & Maintenance of Plant Services	2600	0043100	$42,212,495	$43,646,894	$423,831	$408,398
Student Transportation Services	2700	0044900	$23,697,431	$21,003,490	$897,630	$864,944
Central Services	2800	0047000	$10,078,913	$7,309,437	$955,177	$920,395
Total Support Services		**0047900**	**$178,407,041**	**$167,738,424**	**$14,778,783**	**$14,240,635**

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ITEM	References		GENERAL FUND BUDGET		SPECIAL REVENUE FUNDS	
	L.A.U.G.H. Source/Function Code	AFR Keypunch Code	Actual 2013-2014	Budgeted 2014-2015	Actual 2013-2014	Budgeted 2014-2015
Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	$1,115,315	$103,013	$22,994,037	$22,156,741
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200	$176,025		$1,651,579	$1,591,439
Total Operation of Non-Instructional Services		**0049250**	**$1,291,340**	**$103,013**	**$24,645,616**	**$23,748,180**
Facility Acquisition & Construction Services	4000	0049960	$366,294	$215,000	$2,819,839	$2,717,159
Debt Services	5100	0050850	$63,854	$10,939	$4,000	$3,854
Total Expenditures		**0050900**	**$413,537,282**	**$414,056,172**	**$80,721,021**	**$77,781,678**
Other Uses of Funds	5200	0051180	$6,063,997	$20,993,613	$8,637,789	$8,323,256
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		**none**	**$419,601,279**	**$435,049,785**	**$89,358,809**	**$86,104,933**
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	**0051190**	**$14,757,112**	**$10,110**	**$6,313,338**	**$0**
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194	$8,420,092		$1,519	
Balances at Beginning of Year		0051195	$104,316,699	$127,493,902	($35,613,685)	($29,298,827)
Balances at End of Year	auto-calculated	**0051196**	**$127,493,902**	**$127,504,012**	**($29,298,827)**	**($29,298,827)**

**** Enter a negative number for Transfers Out**