ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2014-15

School District:
Enter -->

ITEM	References		GENERAL FUND BUDGET		SPECIAL REVENUE FUNDS (Includes Special Fund Federal, Federal NCLB and Other Special 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	$6,706,172	$6,061,606	$6,587,556	$5,940,454
Revenues from State Sources (Other than MFP)	3000	0008300	$63,961	$72,645	$254,484	$256,706
Revenues from MFP (Exclude School Lunch)	3000	0004300	$3,538,919	$5,928,483	$0	$0
Revenues from MFP (School Lunch Fund)	3000	0004450	$0	$0	$144,000	$144,000
Revenues from Federal Sources	4000	0014900	$1,455	$0	$2,474,474	$2,470,076
Total Revenues		**0015000**	**$10,310,507**	**$12,062,734**	**$9,460,515**	**$8,811,236**
Other Sources of Funds	5000	0051000	$55,316	$660,450	$18,958	$0
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		**none**	**$10,365,823**	**$12,723,184**	**$9,479,473**	**$8,811,236**
Expenditures						
Instruction:						
Regular Programs - Elementary/Secondary	1100	0015900	$4,693,064	$5,029,712	$1,807,355	$1,817,047
Special Education Programs	1200	0016800	$764,558	$817,174	$562,498	$553,007
Career and Technical Educational Programs	1300	0017330	386138.35	$497,567	$134,518	$199,688
Other Instructional Programs - Elementary/Secondary	1400	0020850	767001.4	$903,942	$273,671	$327,458
Special Programs	1500	0022600	$279,249	$272,835	$712,082	$619,226
Adult/Continuing Education Programs	1600	0023050	$1,771	$0	$40,298	$0
Total Instruction		**0024190**	**$6,891,783**	**$7,521,230**	**$3,530,421**	**$3,516,426**
Support Services Programs:						
Pupil Support Services	2100	0028400	$768,305	$756,233	$287,998	$277,190
Instructional Staff Services	2200	0036800	$462,946	$423,240	$422,349	$474,220
General Administration	2300	0038400	$720,824	$555,084	$235,121	$62,781
School Administration	2400	0039500	$1,039,609	$1,037,392	$487,972	$462,504
Business Services	2500	0041600	$266,401	$275,251	$62,521	$64,545
Operation & Maintenance of Plant Services	2600	0043100	$959,669	$947,065	$734,037	$679,275
Student Transportation Services	2700	0044900	$1,234,561	$1,239,995	$216,578	$251,110
Central Services	2800	0047000	$21,916	$22,200	$0	$0
Total Support Services		**0047900**	**$5,474,230**	**$5,256,460**	**$2,446,577**	**$2,271,625**

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	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	$123,579	$109,199	$1,145,476	$1,168,201
Enterprise Operations	3200	0048995	$0	$0	$0	$0
Community Service Operations	3300	0049200	$0	$0	$0	$0
Total Operation of Non-Instructional Services		**0049250**	**$123,579**	**$109,199**	**$1,145,476**	**$1,168,201**
Facility Acquisition & Construction Services	4000	0049960	$6,203	$0	$0	$0
Debt Services	5100	0050850	$0	$0	$0	$0
Total Expenditures		**0050900**	**$12,495,795**	**$12,886,889**	**$7,122,474**	**$6,956,252**
Other Uses of Funds	5200	0051180	$0	$600,000	$74,274	$57,355
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		**none**	**$12,495,795**	**$13,486,889**	**$7,196,749**	**$7,013,607**
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	**0051190**	**($2,129,972)**	**($763,705)**	**$2,282,724**	**$1,797,629**
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	$12,900,496	$10,770,524	$10,103,851	$12,386,576
Balances at End of Year	auto-calculated	**0051196**	**$10,770,524**	**$10,006,819**	**$12,386,576**	**$14,184,205**

** Enter a negative number for Transfers Out