ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2014-15

School District:
Enter --> VERNON 058

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	$14,194,063	$14,197,443	$3,340,128	$3,203,553
Revenues from State Sources (Other than MFP)	3000	0008300	$2,556,857	$2,517,971	$184,643	$184,642
Revenues from MFP (Exclude School Lunch)	3000	0004300	$54,926,839	$56,364,119	$0	$0
Revenues from MFP (School Lunch Fund)	3000	0004450	$0	$0	$459,101	$459,101
Revenues from Federal Sources	4000	0014900	$6,890,408	$7,138,132	$10,937,719	$11,509,813
Total Revenues		**0015000**	**$78,568,167**	**$80,217,665**	**$14,921,591**	**$15,357,109**
Other Sources of Funds	5000	0051000	$1,409,862	$1,073,879	$21,242,805	$21,223,842
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		**none**	**$79,978,029**	**$81,291,544**	**$36,164,396**	**$36,580,951**
Expenditures						
Instruction:						
Regular Programs - Elementary/Secondary	1100	0015900	$35,936,235	$35,394,431	$2,122,956	$2,221,324
Special Education Programs	1200	0016800	$9,142,115	$9,139,337	$406,484	$1,046,873
Career and Technical Educational Programs	1300	0017330	$1,920,281	$1,920,281	$121,512	$122,048
Other Instructional Programs - Elementary/Secondary	1400	0020850	$1,035,319	$1,049,667	$150,899	$165,120
Special Programs	1500	0022600	$300,070	$310,666	$3,006,848	$3,098,405
Adult/Continuing Education Programs	1600	0023050	$0	$0	$0	$0
Total Instruction		**0024190**	**$48,334,020**	**$47,814,382**	**$5,808,699**	**$6,653,770**
Support Services Programs:						
Pupil Support Services	2100	0028400	$4,129,078	$4,125,889	$855,470	$491,490
Instructional Staff Services	2200	0036800	$3,542,479	$3,531,821	$736,963	$774,249
General Administration	2300	0038400	$1,669,812	$1,669,814	$179,147	$179,147
School Administration	2400	0039500	$6,128,349	$6,126,302	$70,037	$73,162
Business Services	2500	0041600	$457,635	$453,447	$75,257	$83,171
Operation & Maintenance of Plant Services	2600	0043100	$7,484,361	$6,947,842	$1,613,784	$1,203,572
Student Transportation Services	2700	0044900	$6,771,637	$6,848,830	$223,726	$124,846
Central Services	2800	0047000	$1,104,935	$1,031,999	$76,426	$76,426
Total Support Services		**0047900**	**$31,288,286**	**$30,735,944**	**$3,830,810**	**$3,006,063**

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2014-15

School District: Enter --> VERNON 058

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
Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	$540,846	$460,014	$6,264,193	$5,997,860
Enterprise Operations	3200	0048995	$0	$0	$43,330	$43,341
Community Service Operations	3300	0049200	$31,558	$22,693	$0	$0
Total Operation of Non-Instructional Services		**0049250**	**$572,404**	**$482,707**	**$6,307,523**	**$6,041,201**
Facility Acquisition & Construction Services	4000	0049960	$0	$0	$0	$0
Debt Services	5100	0050850	$0	$0	$0	$0
Total Expenditures		**0050900**	**$80,194,710**	**$79,033,033**	**$15,947,032**	**$15,701,034**
Other Uses of Funds	5200	0051180	$3,086,998	$2,215,450	$20,093,166	$20,112,840
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		**none**	**$83,281,708**	**$81,248,483**	**$36,040,198**	**$35,813,874**
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	**0051190**	**($3,303,679)**	**$43,061**	**$124,198**	**$767,077**
Residual Equity Transfer In		0051192	$0	$0	$0	$0
Residual Equity Transfer Out**		0051193	$0	$0	$0	$0
Prior Year Adjustment		0051194	$0	$0	$0	$0
Balances at Beginning of Year		0051195	$22,297,122	$18,993,443	$4,488,189	$4,612,387
Balances at End of Year	auto-calculated	**0051196**	**$18,993,443**	**$19,036,504**	**$4,612,387**	**$5,379,464**

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