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	$5,098,386	$4,860,392	$911,509	$844,070
Revenues from State Sources (Other than MFP)	3000	0008300	$369,059	$101,299	$712,771	$246,275
Revenues from MFP (Exclude School Lunch)	3000	0004300	$15,203,402	$15,857,219	$0	$0
Revenues from MFP (School Lunch Fund)	3000	0004450	$0	$0	$320,089	$312,685
Revenues from Federal Sources	4000	0014900	$166,908	$150,000	$3,312,025	$3,522,785
Total Revenues		0015000	$20,837,755	$20,968,910	$5,256,394	$4,925,815
Other Sources of Funds	5000	0051000	$396,085	$232,771	$356	$55
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	$21,233,840	$21,201,681	$5,256,750	$4,925,870
Expenditures						
Instruction:						
Regular Programs - Elementary/Secondary	1100	0015900	$8,398,223	$8,780,298	$10,985	$8,791
Special Education Programs	1200	0016800	$2,309,087	$2,254,994	$357,122	$432,899
Career and Technical Educational Programs	1300	0017330	$846,625	$851,774	$34,459	$38,965
Other Instructional Programs - Elementary/Secondary	1400	0020850	$252,097	$252,773	$58,823	$86,704
Special Programs	1500	0022600	$261,420	$259,432	$1,317,472	$1,232,959
Adult/Continuing Education Programs	1600	0023050	$16,412	$15,439	$158,347	$133,992
Total Instruction		0024190	$12,083,864	$12,414,710	$1,937,208	$1,934,310
Support Services Programs:						
Pupil Support Services	2100	0028400	$1,119,265	$1,122,340	$115,075	$126,664
Instructional Staff Services	2200	0036800	$1,411,187	$1,424,688	$356,561	$401,751
General Administration	2300	0038400	$555,993	$533,605	$38,582	$31,069
School Administration	2400	0039500	$1,669,860	$1,647,368	$1,762	$4,550
Business Services	2500	0041600	$320,527	$330,062	$22,972	$20,126
Operation & Maintenance of Plant Services	2600	0043100	$1,845,051	$1,848,594	$665,629	$556,717
Student Transportation Services	2700	0044900	$1,435,765	$1,440,288	$24,253	$15,043
Central Services	2800	0047000	$36,526	$50,161	$0	$0
Total Support Services		0047900	$8,394,174	$8,397,106	$1,224,834	$1,155,920

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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	$305,033	$289,589	$1,597,968	$1,604,161
Enterprise Operations	3200	0048995	$0	$0	$0	$0
Community Service Operations	3300	0049200	$17,760	$17,760	$0	$0
Total Operation of Non-Instructional Services		**0049250**	**$322,793**	**$307,349**	**$1,597,968**	**$1,604,161**
Facility Acquisition & Construction Services	4000	0049960	$0	$0	$17,550	$0
Debt Services	5100	0050850	$0	$0	$0	$0
Total Expenditures		**0050900**	**$20,800,831**	**$21,119,165**	**$4,777,560**	**$4,694,391**
Other Uses of Funds	5200	0051180	$75,400	$45,000	$338,179	$176,143
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		**none**	**$20,876,231**	**$21,164,165**	**$5,115,739**	**$4,870,534**
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	**0051190**	**$357,609**	**$37,516**	**$141,011**	**$55,336**
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	$3,454,089	$3,811,698	$924,581	$1,065,592
Balances at End of Year	auto-calculated	**0051196**	**$3,811,698**	**$3,849,214**	**$1,065,592**	**$1,120,928**

** Enter a negative number for Transfers Out