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	$28,536,584	$29,088,200	$33,887,644	$35,531,287
Revenues from State Sources (Other than MFP)	3000	0008300	$2,001,688	$521,800	$1,961,368	$674,317
Revenues from MFP (Exclude School Lunch)	3000	0004300	$63,547,459	$62,463,400		
Revenues from MFP (School Lunch Fund)	3000	0004450			$1,576,100	$1,576,100
Revenues from Federal Sources	4000	0014900	$209,674	$227,100	$17,659,602	$18,072,630
Total Revenues		**0015000**	**$94,295,405**	**$92,300,500**	**$55,084,714**	**$55,854,334**
Other Sources of Funds	5000	0051000	$28,180,348	$28,144,182	$1,240	$1,500
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		**none**	**$122,475,753**	**$120,444,682**	**$55,085,954**	**$55,855,834**
Expenditures						
Instruction:						
Regular Programs - Elementary/Secondary	1100	0015900	$50,484,535	$50,594,480	$910,788	$1,329,150
Special Education Programs	1200	0016800	$13,960,176	$14,381,084	$844,049	$540,650
Career and Technical Educational Programs	1300	0017330	$2,688,063	$2,654,282	$142,368	$402,028
Other Instructional Programs - Elementary/Secondary	1400	0020850	$2,855,932	$2,201,648	$489,768	
Special Programs	1500	0022600	$464,390	$406,906	$6,335,047	$6,577,546
Adult/Continuing Education Programs	1600	0023050	$20,083	$19,500		
Total Instruction		**0024190**	**$70,473,179**	**$70,257,900**	**$8,722,020**	**$8,849,374**
Support Services Programs:						
Pupil Support Services	2100	0028400	$10,200,601	$10,009,414	$3,563,460	$3,794,605
Instructional Staff Services	2200	0036800	$3,419,114	$3,307,922	$2,960,116	$2,408,383
General Administration	2300	0038400	$1,629,955	$1,653,983	$539,055	$568,900
School Administration	2400	0039500	$8,138,191	$7,873,237	$106,560	$10,000
Business Services	2500	0041600	$1,705,139	$1,588,216	$171,523	$127,000
Operation & Maintenance of Plant Services	2600	0043100	$10,399,338	$10,570,302	$3,019,072	$3,696,626
Student Transportation Services	2700	0044900	$7,513,725	$7,460,480	$185,479	$31,942
Central Services	2800	0047000	$3,151,040	$3,383,846	$1,255,577	$1,111,000
Total Support Services		**0047900**	**$46,157,103**	**$45,847,400**	**$11,800,842**	**$11,748,456**

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	$14,052	$6,505	$8,540,177	$8,765,078
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200	$12,560	$13,000		
Total Operation of Non-Instructional Services		**0049250**	**$26,612**	**$19,505**	**$8,540,177**	**$8,765,078**
Facility Acquisition & Construction Services	4000	0049960	$337,984	$200,000	$3,005,265	$3,320,700
Debt Services	5100	0050850	$380,815	$394,850		
Total Expenditures		**0050900**	**$117,375,693**	**$116,719,655**	**$32,068,305**	**$32,683,608**
Other Uses of Funds	5200	0051180	$5,797,800	$5,672,700	$28,180,240	$28,144,182
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		**none**	**$123,173,493**	**$122,392,355**	**$60,248,545**	**$60,827,790**
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	**0051190**	**($697,740)**	**($1,947,673)**	**($5,162,591)**	**($4,971,956)**
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	$5,907,555	$5,209,815	$21,904,476	$16,741,885
Balances at End of Year	auto-calculated	**0051196**	**$5,209,815**	**$3,262,142**	**$16,741,885**	**$11,769,929**

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