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	$9,557,954	$11,927,758	$423,838	$405,341
Revenues from State Sources (Other than MFP)	3000	0008300	$324,325	$136,245	$321,163	$288,491
Revenues from MFP (Exclude School Lunch)	3000	0004300	$12,291,599	$11,722,116		
Revenues from MFP (School Lunch Fund)	3000	0004450			$25,000	$25,000
Revenues from Federal Sources	4000	0014900	$17,000	$17,000	$4,043,371	$4,380,470
Total Revenues		0015000	$22,190,878	$23,803,119	$4,813,372	$5,099,302
Other Sources of Funds	5000	0051000	$1,845,781	$2,050,447	$729,456	$729,456
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	$24,036,659	$25,853,566	$5,542,828	$5,828,758
Expenditures						
Instruction:						
Regular Programs - Elementary/Secondary	1100	0015900	$6,094,134	$6,583,758		
Special Education Programs	1200	0016800	$1,710,861	$1,607,563	$355,589	$361,410
Career and Technical Educational Programs	1300	0017330	404783	$380,001	$36,399	$36,399
Other Instructional Programs - Elementary/Secondary	1400	0020850	266316	$243,557	$276,589	$325,494
Special Programs	1500	0022600	$40,197	$28,348	$1,301,723	$1,305,855
Adult/Continuing Education Programs	1600	0023050				
Total Instruction		0024190	$8,516,291	$8,843,227	$1,970,300	$2,029,158
Support Services Programs:						
Pupil Support Services	2100	0028400	$962,735	$916,035		
Instructional Staff Services	2200	0036800	$1,048,719	$1,037,239	$1,099,079	$1,117,636
General Administration	2300	0038400	$800,204	$825,377	$10,673	$10,673
School Administration	2400	0039500	$1,343,226	$1,101,598		
Business Services	2500	0041600	$337,726	$323,978	$67,645	$67,645
Operation & Maintenance of Plant Services	2600	0043100	$284,971	$151,603	$1,104,127	$1,035,541
Student Transportation Services	2700	0044900	$2,846,867	$2,633,924		
Central Services	2800	0047000	$91,310	$119,883	$31,756	$45,451
Total Support Services		0047900	$7,715,758	$7,109,637	$2,313,280	$2,276,946

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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	$301,298	$313,291	$1,365,097	$1,367,132
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200	$17,500	$17,500		$350
Total Operation of Non-Instructional Services		**0049250**	**$318,798**	**$330,791**	**$1,365,097**	**$1,367,482**
Facility Acquisition & Construction Services	4000	0049960				
Debt Services	5100	0050850				
Total Expenditures		**0050900**	**$16,550,847**	**$16,283,655**	**$5,648,677**	**$5,673,586**
Other Uses of Funds	5200	0051180	$7,275,455	$7,862,192	$186,623	$197,593
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		**none**	**$23,826,302**	**$24,145,847**	**$5,835,300**	**$5,871,179**
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	**0051190**	**$210,357**	**$1,707,719**	**($292,472)**	**($42,421)**
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	$840,975	$1,051,332	$856,114	$563,642
Balances at End of Year	auto-calculated	**0051196**	**$1,051,332**	**$2,759,051**	**$563,642**	**$521,221**

** Enter a negative number for Transfers Out