ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2014-15

School District:
Enter --> St. Helena

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	$248,275	$250,000	$2,626,585	$3,411,349
Revenues from State Sources (Other than MFP)	3000	0008300	$4,638,228	$31,000	$175,731	$185,698
Revenues from MFP (Exclude School Lunch)	3000	0004300		$6,967,700	$20,841	$20,841
Revenues from MFP (School Lunch Fund)	3000	0004450				
Revenues from Federal Sources	4000	0014900			$1,501,692	$2,002,561
Total Revenues		0015000	$4,886,503	$7,248,700	$4,324,849	$5,620,449
Other Sources of Funds	5000	0051000	$449,481	$54,168	$10,689,792	$65,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	$5,335,984	$7,302,868	$15,014,641	$5,685,449
Expenditures						
Instruction:						
Regular Programs - Elementary/Secondary	1100	0015900	$1,838,778	$2,977,300	$356,391	$717,833
Special Education Programs	1200	0016800	$473,257	$790,813	$219,293	$361,782
Career and Technical Educational Programs	1300	0017330	$170,467	$234,076	$37,057	$44,727
Other Instructional Programs - Elementary/Secondary	1400	0020850	$62,691	$277,323	$31,449	$46,683
Special Programs	1500	0022600	$42,906	$47,300	$470,452	$713,396
Adult/Continuing Education Programs	1600	0023050	$0			
Total Instruction		0024190	$2,588,099	$4,326,812	$1,114,642	$1,884,421
Support Services Programs:						
Pupil Support Services	2100	0028400	$273,702	$297,585	$114,406	$102,780
Instructional Staff Services	2200	0036800	$258,046	$221,875	$600,018	$746,744
General Administration	2300	0038400	$423,734	$419,452	$125,762	$115,195
School Administration	2400	0039500	$438,098	$499,265	$99,908	$73,582
Business Services	2500	0041600	$216,155	$245,138	$123,653	$122,543
Operation & Maintenance of Plant Services	2600	0043100	$56,265	$225,105	$702,525	$666,357
Student Transportation Services	2700	0044900	$580,258	$839,853	$196,439	$195,766
Central Services	2800	0047000	$72,748	$96,385	$77,171	$65,761
Total Support Services		0047900	$2,319,006	$2,844,658	$2,039,882	$2,088,728

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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	$8,401	$309	$659,362	$823,637
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200	$8,800	$8,800		
Total Operation of Non-Instructional Services		**0049250**	**$17,201**	**$9,109**	**$659,362**	**$823,637**
Facility Acquisition & Construction Services	4000	0049960			$5,746,108	$2,333,267
Debt Services	5100	0050850			$356,908	$809,521
Total Expenditures		**0050900**	**$4,924,306**	**$7,180,579**	**$9,916,902**	**$7,939,574**
Other Uses of Funds	5200	0051180	$499,538	$120,020	$6,632,950	$54,168
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		**none**	**$5,423,844**	**$7,300,599**	**$16,549,852**	**$7,993,742**
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	**0051190**	**($87,860)**	**$2,269**	**($1,535,211)**	**($2,308,293)**
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	$1,476,575	$1,388,715	$6,347,829	$4,812,618
Balances at End of Year	auto-calculated	**0051196**	**$1,388,715**	**$1,390,984**	**$4,812,618**	**$2,504,325**

** Enter a negative number for Transfers Out