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	$33,477,011	$33,081,040	$6,235,881	$6,228,326
Revenues from State Sources (Other than MFP)	3000	0008300	$3,098,851	$1,823,196	$0	$0
Revenues from MFP (Exclude School Lunch)	3000	0004300	$73,820,623	$76,027,975	$0	$0
Revenues from MFP (School Lunch Fund)	3000	0004450	$0	$0	$1,222,170	$1,223,123
Revenues from Federal Sources	4000	0014900	$506,168	$500,000	$16,692,786	$16,159,708
Total Revenues		**0015000**	**$110,902,653**	**$111,432,211**	**$24,150,837**	**$23,611,157**
Other Sources of Funds	5000	0051000	$898,992	$582,000	$0	$0
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		**none**	**$111,801,645**	**$112,014,211**	**$24,150,837**	**$23,611,157**
Expenditures						
Instruction:						
Regular Programs - Elementary/Secondary	1100	0015900	$46,493,891	$47,414,218	$0	$0
Special Education Programs	1200	0016800	$15,305,029	$15,998,617	$1,589,225	$1,445,212
Career and Technical Educational Programs	1300	0017330	$3,280,263	$3,511,700	$184,388	$164,161
Other Instructional Programs - Elementary/Secondary	1400	0020850	$2,537,164	$2,316,474	$87,453	$0
Special Programs	1500	0022600	$1,511,985	$1,551,597	$5,866,898	$5,542,514
Adult/Continuing Education Programs	1600	0023050	$0	$0	$0	$0
Total Instruction		**0024190**	**$69,128,332**	**$70,792,606**	**$7,727,964**	**$7,151,887**
Support Services Programs:						
Pupil Support Services	2100	0028400	$5,914,000	$6,216,450	$712,414	$747,223
Instructional Staff Services	2200	0036800	$3,810,362	$3,992,360	$1,720,861	$1,666,924
General Administration	2300	0038400	$1,854,875	$1,891,168	$4,090	$15,011
School Administration	2400	0039500	$5,937,833	$6,057,300	$73,385	$74,100
Business Services	2500	0041600	$1,685,486	$1,791,525	$0	$0
Operation & Maintenance of Plant Services	2600	0043100	$8,634,826	$8,617,100	$5,095,853	$5,230,000
Student Transportation Services	2700	0044900	$8,705,567	$8,976,600	$47,860	$94,445
Central Services	2800	0047000	$686,672	$827,125	$0	$0
Total Support Services		**0047900**	**$37,229,621**	**$38,369,628**	**$7,654,463**	**$7,827,703**

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	$1,123,268	$1,235,000	$8,093,054	$8,141,749
Enterprise Operations	3200	0048995	$0	$0	$0	$0
Community Service Operations	3300	0049200	$678,471	$671,155	$0	$0
Total Operation of Non-Instructional Services		**0049250**	**$1,801,739**	**$1,906,155**	**$8,093,054**	**$8,141,749**
Facility Acquisition & Construction Services	4000	0049960	$583,670	$580,000	$0	$0
Debt Services	5100	0050850	$0	$0	$0	$0
Total Expenditures		**0050900**	**$108,743,362**	**$111,648,389**	**$23,475,481**	**$23,121,339**
Other Uses of Funds	5200	0051180	$154,943	$256,782	$397,226	$392,425
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		**none**	**$108,898,305**	**$111,905,171**	**$23,872,707**	**$23,513,764**
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	**0051190**	**$2,903,340**	**$109,040**	**$278,130**	**$97,393**
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	$43,629,544	$46,532,884	$3,884,353	$4,162,483
Balances at End of Year	auto-calculated	**0051196**	**$46,532,884**	**$46,641,924**	**$4,162,483**	**$4,259,876**

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