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	$14,134,889	$14,795,706	$117,058	$25,250
Revenues from State Sources (Other than MFP)	3000	0008300	$526,414	$219,000	$553,352	$555,000
Revenues from MFP (Exclude School Lunch)	3000	0004300	$11,452,141	$12,314,723	$0	$0
Revenues from MFP (School Lunch Fund)	3000	0004450	$0	$0	$50,000	$75,000
Revenues from Federal Sources	4000	0014900	$62,227	$0	$8,550,596	$8,229,596
Total Revenues		**0015000**	**$26,175,671**	**$27,329,429**	**$9,271,006**	**$8,884,846**
Other Sources of Funds	5000	0051000	$398,053	$290,000	$0	$0
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		**none**	**$26,573,724**	**$27,619,429**	**$9,271,006**	**$8,884,846**
Expenditures						
Instruction:						
Regular Programs - Elementary/Secondary	1100	0015900	$9,704,555	$10,785,140	$356,432	$346,500
Special Education Programs	1200	0016800	$1,960,308	$2,193,012	$582,036	$574,061
Career and Technical Educational Programs	1300	0017330	$414,592	$489,980	$143,659	$141,000
Other Instructional Programs - Elementary/Secondary	1400	0020850	$653,401	$448,356	$509,951	$505,000
Special Programs	1500	0022600	$228,782	$178,690	$3,530,047	$3,520,000
Adult/Continuing Education Programs	1600	0023050	$57,414	$30,109	$34,673	$33,000
Total Instruction		**0024190**	**$13,019,052**	**$14,125,287**	**$5,156,798**	**$5,119,561**
Support Services Programs:						
Pupil Support Services	2100	0028400	$1,471,835	$1,663,558	$353,548	$345,000
Instructional Staff Services	2200	0036800	$631,110	$815,601	$1,241,285	$1,235,000
General Administration	2300	0038400	$1,091,250	$1,188,341	$0	$0
School Administration	2400	0039500	$1,507,509	$1,684,980	$16,606	$15,000
Business Services	2500	0041600	$467,651	$496,321	$0	$0
Operation & Maintenance of Plant Services	2600	0043100	$2,473,390	$3,126,930	$0	$0
Student Transportation Services	2700	0044900	$3,451,456	$3,538,299	$244,670	$240,000
Central Services	2800	0047000	$550,663	$863,285	$110	$200
Total Support Services		**0047900**	**$11,644,865**	**$13,377,315**	**$1,856,219**	**$1,835,200**

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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	$208,381	$221,265	$1,558,234	$1,688,187
Enterprise Operations	3200	0048995	$0	$0	$0	$0
Community Service Operations	3300	0049200	$0	$0	$0	$0
Total Operation of Non-Instructional Services		**0049250**	**$208,381**	**$221,265**	**$1,558,234**	**$1,688,187**
Facility Acquisition & Construction Services	4000	0049960	$239,540	$332,600	$321,535	$0
Debt Services	5100	0050850	$239,598	$240,750	$0	$0
Total Expenditures		**0050900**	**$25,351,435**	**$28,297,217**	**$8,892,786**	**$8,642,948**
Other Uses of Funds	5200	0051180	$1,016,515	$70,504	$236,717	$245,000
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		**none**	**$26,367,950**	**$28,367,721**	**$9,129,503**	**$8,887,948**
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	**0051190**	**$205,774**	**($748,292)**	**$141,504**	**($3,102)**
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194	$2			
Balances at Beginning of Year		0051195	$3,795,974	$4,001,750	$82,693	$224,196
Balances at End of Year	auto-calculated	**0051196**	**$4,001,750**	**$3,253,458**	**$224,196**	**$221,094**

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