ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2014-15

School District:
Enter --> CALDWELL

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	$1,963,736	$1,849,166	$4,387,583	$4,565,603
Revenues from State Sources (Other than MFP)	3000	0008300	$338,701	$86,000	$245,057	$289,692
Revenues from MFP (Exclude School Lunch)	3000	0004300	$11,579,464	$12,200,790		
Revenues from MFP (School Lunch Fund)	3000	0004450			$270,000	$250,000
Revenues from Federal Sources	4000	0014900			$1,886,462	$2,598,520
Total Revenues		0015000	$13,881,901	$14,135,956	$6,789,102	$7,703,815
Other Sources of Funds	5000	0051000	$73,828	$216,900	$16,767	
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	$13,955,729	$14,352,856	$6,805,869	$7,703,815
Expenditures						
Instruction:						
Regular Programs - Elementary/Secondary	1100	0015900	$5,512,952	$5,541,200	$1,088,307	$1,101,832
Special Education Programs	1200	0016800	$1,508,178	$1,687,396	$500,906	$430,028
Career and Technical Educational Programs	1300	0017330	284061	$321,428	$76,405	$109,573
Other Instructional Programs - Elementary/Secondary	1400	0020850	454653	$486,321	$49,360	$34,100
Special Programs	1500	0022600	$133,636	$137,055	$672,511	$1,324,641
Adult/Continuing Education Programs	1600	0023050	$2,437			
Total Instruction		0024190	$7,895,917	$8,173,400	$2,387,489	$3,000,174
Support Services Programs:						
Pupil Support Services	2100	0028400	$620,542	$653,251	$139,273	$102,599
Instructional Staff Services	2200	0036800	$568,641	$624,017	$384,997	$368,687
General Administration	2300	0038400	$415,057	$435,183	$106,847	$134,885
School Administration	2400	0039500	$942,061	$967,724	$147,194	$142,739
Business Services	2500	0041600	$423,057	$426,510	$37,739	$38,311
Operation & Maintenance of Plant Services	2600	0043100	$927,451	$948,255	$530,875	$510,753
Student Transportation Services	2700	0044900	$1,138,177	$1,180,951	$140,617	$129,873
Central Services	2800	0047000	$66,809	$70,940	$12,943	$4,330
Total Support Services		0047900	$5,101,795	$5,306,831	$1,500,485	$1,432,177

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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	$104,757	$75,660	$1,210,486	$1,203,193
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200				
Total Operation of Non-Instructional Services		**0049250**	**$104,757**	**$75,660**	**$1,210,486**	**$1,203,193**
Facility Acquisition & Construction Services	4000	0049960			$13,938	$1,956
Debt Services	5100	0050850			$1,129,809	$1,117,727
Total Expenditures		**0050900**	**$13,102,469**	**$13,555,891**	**$6,242,207**	**$6,755,227**
Other Uses of Funds	5200	0051180	$15,078	$15,000		
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		**none**	**$13,117,547**	**$13,570,891**	**$6,242,207**	**$6,755,227**
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	**0051190**	**$838,182**	**$781,965**	**$563,662**	**$948,588**
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	$4,447,462	$5,285,644	$3,158,168	$3,721,830
Balances at End of Year	auto-calculated	**0051196**	**$5,285,644**	**$6,067,609**	**$3,721,830**	**$4,670,418**

** Enter a negative number for Transfers Out