# 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 | $180,533,330 | $173,488,661 | $1,895,398 | $1,808,588 |
| Revenues from State Sources (Other than MFP) | 3000 | 0008300 | $6,942,391 | $7,035,194 | $2,077,033 | $2,012,562 |
| Revenues from MFP (Exclude School Lunch) | 3000 | 0004300 | $205,863,087 | $200,371,330 | | |
| Revenues from MFP (School Lunch Fund) | 3000 | 0004450 | | | $2,000,000 | $2,250,000 |
| Revenues from Federal Sources | 4000 | 0014900 | $1,347,643 | $4,095,000 | $48,332,708 | $53,129,345 |
| **Total Revenues** | | **0015000** | **$394,686,451** | **$384,990,185** | **$54,305,139** | **$59,200,495** |
| Other Sources of Funds | 5000 | 0051000 | $2,695,114 | | $103,245 | $30,000 |
| **TOTAL REVENUES AND OTHER SOURCES OF FUNDS** | | **none** | **$397,381,565** | **$384,990,185** | **$54,408,384** | **$59,230,495** |
| **Expenditures** | | | | | | |
| **Instruction:** | | | | | | |
| Regular Programs - Elementary/Secondary | 1100 | 0015900 | $153,817,078 | $162,977,447 | $982,674 | $2,422,374 |
| Special Education Programs | 1200 | 0016800 | $53,621,209 | $62,208,400 | $1,202,241 | $1,143,399 |
| Career and Technical Educational Programs | 1300 | 0017330 | $3,461,316 | $3,694,200 | $545,092 | $532,726 |
| Other Instructional Programs - Elementary/Secondary | 1400 | 0020850 | $20,565,209 | $13,335,402 | $310,787 | $89,762 |
| Special Programs | 1500 | 0022600 | $148,437 | | $15,869,100 | $17,050,473 |
| Adult/Continuing Education Programs | 1600 | 0023050 | $18,416 | | $230,866 | $227,555 |
| **Total Instruction** | | **0024190** | **$231,631,665** | **$242,215,449** | **$19,140,760** | **$21,466,289** |
| **Support Services Programs:** | | | | | | |
| Pupil Support Services | 2100 | 0028400 | $25,531,299 | $16,924,640 | $5,127,236 | $5,112,210 |
| Instructional Staff Services | 2200 | 0036800 | $14,598,742 | $14,365,700 | $6,979,440 | $8,458,282 |
| General Administration | 2300 | 0038400 | $6,689,395 | $6,658,650 | $8,875 | $8,800 |
| School Administration | 2400 | 0039500 | $29,675,093 | $24,302,400 | $23,892 | $0 |
| Business Services | 2500 | 0041600 | $4,691,230 | $4,709,000 | $165,327 | $133,913 |
| Operation & Maintenance of Plant Services | 2600 | 0043100 | $46,381,029 | $44,427,300 | $223,952 | $70,870 |
| Student Transportation Services | 2700 | 0044900 | $22,956,243 | $23,398,797 | $396,544 | $462,096 |
| Central Services | 2800 | 0047000 | $6,589,147 | $6,502,000 | $257,120 | $245,644 |
| **Total Support Services** | | **0047900** | **$157,112,178** | **$141,288,487** | **$13,182,386** | **$14,491,815** |

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| **Operation of Non-Instructional Services:** | | | | | | |
| Food Service Operations | 3100 | 0048800 | $3,115 | | $21,549,783 | $22,026,053 |
| Enterprise Operations | 3200 | 0048995 | | | | |
| Community Service Operations | 3300 | 0049200 | $5,570 | | $627,927 | $693,298 |
| **Total Operation of Non-Instructional Services** | | **0049250** | **$8,685** | **$0** | **$22,177,710** | **$22,719,351** |
| **Facility Acquisition & Construction Services** | 4000 | 0049960 | | | | |
| **Debt Services** | 5100 | 0050850 | | | | |
| | | | | | | |
| **Total Expenditures** | | **0050900** | **$388,752,528** | **$383,503,936** | **$54,500,856** | **$58,677,456** |
| **Other Uses of Funds** | 5200 | 0051180 | $9,084,445 | $5,417,468 | $2,387,308 | $2,705,236 |
| | | | | | | |
| **TOTAL EXPENDITURES AND OTHER USES OF FUNDS** | | **none** | **$397,836,973** | **$388,921,404** | **$56,888,164** | **$61,382,692** |
| **Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses** | auto-calculated | **0051190** | **($455,408)** | **($3,931,219)** | **($2,479,780)** | **($2,152,197)** |
| **Residual Equity Transfer In** | | 0051192 | | | | |
| **Residual Equity Transfer Out**** | | 0051193 | | | | |
| **Prior Year Adjustment** | | 0051194 | ($355,723) | ($5,443,742) | | ($24,306,695) |
| **Balances at Beginning of Year** | | 0051195 | $30,791,905 | $29,980,774 | $29,897,507 | $27,417,727 |
| **Balances at End of Year** | auto-calculated | **0051196** | **$29,980,774** | **$20,605,813** | **$27,417,727** | **$958,835** |
| | | | | | | |

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