ANNUAL OPERATIONAL BUDGET - Form "A"

FISCAL YEAR 2014-15

School District:
Enter -->

ITEM	References		GENERAL FUND BUDGET		SPECIAL REVENUE FUNDS (Includes Special Fund Federal, Federal NCLB and Other Special 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	$18,051,155	$16,050,244	$4,295,473	$4,291,122
Revenues from State Sources (Other than MFP)	3000	0008300	$867,226	$845,209	$784,316	$588,260
Revenues from MFP (Exclude School Lunch)	3000	0004300	$32,484,663	$35,786,955		
Revenues from MFP (School Lunch Fund)	3000	0004450			$496,749	$496,749
Revenues from Federal Sources	4000	0014900	$282,234	$168,790	$12,114,291	$10,850,274
Total Revenues		0015000	$51,685,278	$52,851,198	$17,690,829	$16,226,405
Other Sources of Funds	5000	0051000	$1,248,442	$738,377	$1,398,841	$336,012
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	$52,933,720	$53,589,575	$19,089,670	$16,562,417
Expenditures						
Instruction:						
Regular Programs - Elementary/Secondary	1100	0015900	$25,508,623	$25,388,216	$1,686,501	$1,694,031
Special Education Programs	1200	0016800	$6,925,863	$6,919,628	$542,919	$542,879
Career and Technical Educational Programs	1300	0017330	$1,026,588	$997,385	$75,672	$75,672
Other Instructional Programs - Elementary/Secondary	1400	0020850	$1,082,205	$920,747	$1,318,579	$1,482,267
Special Programs	1500	0022600	$271,911	$269,899	$4,108,413	$4,094,978
Adult/Continuing Education Programs	1600	0023050				
Total Instruction		0024190	$34,815,190	$34,495,875	$7,732,084	$7,889,827
Support Services Programs:						
Pupil Support Services	2100	0028400	$2,117,833	$2,051,008	$1,028,709	$1,094,625
Instructional Staff Services	2200	0036800	$2,085,118	$2,105,788	$1,227,959	$1,203,915
General Administration	2300	0038400	$2,215,110	$1,238,959	$110,749	$110,749
School Administration	2400	0039500	$3,270,234	$3,264,982	$13,354	$13,356
Business Services	2500	0041600	$557,102	$550,234	$2,167	$2,016
Operation & Maintenance of Plant Services	2600	0043100	$4,273,290	$4,265,954	$1,397,623	$1,384,499
Student Transportation Services	2700	0044900	$4,624,328	$4,613,263	$110,442	$112,102
Central Services	2800	0047000	$398,624	$382,181	$167,307	$167,037
Total Support Services		0047900	$19,541,639	$18,472,369	$4,058,310	$4,088,299

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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	$23,313	$23,316	$4,198,412	$4,145,913
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200	$1,980	$1,980		
Total Operation of Non-Instructional Services		0049250	$25,293	$25,296	$4,198,412	$4,145,913
Facility Acquisition & Construction Services	4000	0049960	$28,793	$30,061		
Debt Services	5100	0050850	$229,962	$229,962		
Total Expenditures		0050900	$54,640,877	$53,253,563	$15,988,806	$16,124,039
Other Uses of Funds	5200	0051180	$2,133,140	$336,012	$2,440,797	$438,378
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	$56,774,017	$53,589,575	$18,429,603	$16,562,417
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	($3,840,297)	$0	$660,067	$0
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	$16,789,093	$12,948,796	$2,306,593	$2,966,660
Balances at End of Year	auto-calculated	0051196	$12,948,796	$12,948,796	$2,966,660	$2,966,660

** Enter a negative number for Transfers Out