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	$934,759	$947,385	$1,035,528	$834,000
Revenues from State Sources (Other than MFP)	3000	0008300	$163,278	$60,400	$204,813	$126,662
Revenues from MFP (Exclude School Lunch)	3000	0004300	$21,058,037	$21,312,580	$0	$0
Revenues from MFP (School Lunch Fund)	3000	0004450	$0	$0	$305,172	$152,586
Revenues from Federal Sources	4000	0014900	$310,503	$106,656	$3,195,603	$3,048,360
Total Revenues		0015000	$22,466,577	$22,427,021	$4,741,116	$4,161,608
Other Sources of Funds	5000	0051000	$2,478,806	$1,680,000	$316,332	$109,200
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	$24,945,383	$24,107,021	$5,057,448	$4,270,808
Expenditures						
Instruction:						
Regular Programs - Elementary/Secondary	1100	0015900	$9,770,830	$9,572,782	$708,054	$544,228
Special Education Programs	1200	0016800	$2,752,907	$2,696,662	$370,864	$230,247
Career and Technical Educational Programs	1300	0017330	$618,146	$674,963	$38,769	$37,990
Other Instructional Programs - Elementary/Secondary	1400	0020850	$602,215	$734,906	$27,444	$0
Special Programs	1500	0022600	$89,829	$92,599	$415,070	$373,129
Adult/Continuing Education Programs	1600	0023050	$14,252	$0	$0	$0
Total Instruction		0024190	$13,848,179	$13,771,912	$1,560,201	$1,185,594
Support Services Programs:						
Pupil Support Services	2100	0028400	$1,151,730	$1,172,474	$159,466	$135,309
Instructional Staff Services	2200	0036800	$735,361	$1,095,356	$625,940	$551,535
General Administration	2300	0038400	$534,110	$579,946	$27,923	$28,230
School Administration	2400	0039500	$1,808,218	$1,777,596	$97,094	$112,903
Business Services	2500	0041600	$448,043	$451,822	$55,490	$2,000
Operation & Maintenance of Plant Services	2600	0043100	$1,943,833	$2,119,654	$526,087	$457,253
Student Transportation Services	2700	0044900	$2,813,873	$2,950,849	$3,963	$2,548
Central Services	2800	0047000	$119,911	$125,417	$0	$0
Total Support Services		0047900	$9,555,079	$10,273,114	$1,495,963	$1,289,778

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	$33,901	$3,050	$1,855,769	$1,838,795
Enterprise Operations	3200	0048995	$0	$0	$0	$0
Community Service Operations	3300	0049200	$13,560	$13,606	$0	$0
Total Operation of Non-Instructional Services		**0049250**	**$47,461**	**$16,656**	**$1,855,769**	**$1,838,795**
Facility Acquisition & Construction Services	4000	0049960	$0	$0	$0	$20,000
Debt Services	5100	0050850	$0	$0	$0	
Total Expenditures		**0050900**	**$23,450,719**	**$24,061,682**	**$4,911,933**	**$4,334,167**
Other Uses of Funds	5200	0051180	$2,677,634	$45,339	$141,792	$138,549
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		**none**	**$26,128,353**	**$24,107,021**	**$5,053,725**	**$4,472,716**
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	**0051190**	**($1,182,970)**	**$0**	**$3,723**	**($201,907)**
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	$5,691,749	$4,508,779	$1,710,461	$1,714,184
Balances at End of Year	auto-calculated	**0051196**	**$4,508,779**	**$4,508,779**	**$1,714,184**	**$1,512,277**

** Enter a negative number for Transfers Out