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	$3,360,747	$2,980,555	$20,119	$8,000
Revenues from State Sources (Other than MFP)	3000	0008300	$301,053	$111,560		
Revenues from MFP (Exclude School Lunch)	3000	0004300	$7,224,889	$7,548,296		
Revenues from MFP (School Lunch Fund)	3000	0004450			$17,958	$17,815
Revenues from Federal Sources	4000	0014900			$3,005,674	$3,000,083
Total Revenues		0015000	$10,886,689	$10,640,411	$3,043,751	$3,025,898
Other Sources of Funds	5000	0051000	$3,803,222	$379,796	$25,000	$18,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	$14,689,911	$11,020,207	$3,068,751	$3,043,898
Expenditures						
Instruction:						
Regular Programs - Elementary/Secondary	1100	0015900	$3,597,199	$3,174,082	$83,871	
Special Education Programs	1200	0016800	$617,740	$568,184	$238,019	$292,211
Career and Technical Educational Programs	1300	0017330	$295,952	$290,467	$37,892	$15,885
Other Instructional Programs - Elementary/Secondary	1400	0020850	$280,036	$302,050		
Special Programs	1500	0022600	$87,082		$1,331,436	$1,907,162
Adult/Continuing Education Programs	1600	0023050				
Total Instruction		0024190	$4,878,009	$4,334,783	$1,691,218	$2,215,258
Support Services Programs:						
Pupil Support Services	2100	0028400	$687,275	$836,332	$506	
Instructional Staff Services	2200	0036800	$478,514	$389,904	$323,821	
General Administration	2300	0038400	$515,792	$438,933		
School Administration	2400	0039500	$757,638	$724,116		
Business Services	2500	0041600	$486,469	$462,469		
Operation & Maintenance of Plant Services	2600	0043100	$1,607,661	$1,269,723	$12,338	
Student Transportation Services	2700	0044900	$548,664	$487,602	$18,927	
Central Services	2800	0047000				
Total Support Services		0047900	$5,082,013	$4,609,079	$355,592	$0

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
Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	$153,708		$858,564	$828,640
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200	$3,691	$3,700		
Total Operation of Non-Instructional Services		0049250	$157,399	$3,700	$858,564	$828,640
Facility Acquisition & Construction Services	4000	0049960				
Debt Services	5100	0050850	$272,645	$272,645		
Total Expenditures		0050900	$10,390,066	$9,220,207	$2,905,374	$3,043,898
Other Uses of Funds	5200	0051180	$3,669,269	$1,800,000	$163,124	
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	$14,059,335	$11,020,207	$3,068,498	$3,043,898
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	$630,576	$0	$253	$0
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194	($96,467)			
Balances at Beginning of Year		0051195	$3,906,943	$4,441,052	$23,067	$23,320
Balances at End of Year	auto-calculated	0051196	$4,441,052	$4,441,052	$23,320	$23,320

** Enter a negative number for Transfers Out