ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2014-15

School District:
Enter --> City of Baker School Board

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	$5,443,990	$5,272,800		$0
Revenues from State Sources (Other than MFP)	3000	0008300	$79,289	$81,200	$146,089	$79,845
Revenues from MFP (Exclude School Lunch)	3000	0004300	$11,193,583	$10,278,932	$0	$0
Revenues from MFP (School Lunch Fund)	3000	0004450			$17,052	$17,052
Revenues from Federal Sources	4000	0014900			$2,328,090	$2,837,544
Total Revenues		**0015000**	**$16,716,862**	**$15,632,932**	**$2,491,231**	**$2,934,441**
Other Sources of Funds	5000	0051000				
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		**none**	**$16,716,862**	**$15,632,932**	**$2,491,231**	**$2,934,441**
Expenditures						
Instruction:						
Regular Programs - Elementary/Secondary	1100	0015900	$7,518,708	$6,791,946	$82,087	$20,802
Special Education Programs	1200	0016800	$1,153,177	$1,315,000	$296,240	$262,879
Career and Technical Educational Programs	1300	0017330	$272,506	$475,545	$22,352	$22,992
Other Instructional Programs - Elementary/Secondary	1400	0020850	$854,191	$736,399	$0	$0
Special Programs	1500	0022600	$33,201	$0	$773,260	$1,088,874
Adult/Continuing Education Programs	1600	0023050	$0	$0	$0	$0
Total Instruction		**0024190**	**$9,831,783**	**$9,318,890**	**$1,173,939**	**$1,395,547**
Support Services Programs:						
Pupil Support Services	2100	0028400	$1,059,674	$1,246,523	$1,584	$0
Instructional Staff Services	2200	0036800	$827,382	$770,347	$368,268	$315,314
General Administration	2300	0038400	$606,769	$696,604	$0	$0
School Administration	2400	0039500	$1,313,950	$1,598,316	$0	$0
Business Services	2500	0041600	$328,597	$341,323	$0	$0
Operation & Maintenance of Plant Services	2600	0043100	$1,788,491	$1,690,959	$0	$0
Student Transportation Services	2700	0044900	$668,457	$662,869	$13,753	$7,171
Central Services	2800	0047000	$272,309	$286,312	$0	$0
Total Support Services		**0047900**	**$6,865,629**	**$7,293,253**	**$383,606**	**$322,485**

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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	$19,744	$5,500	$1,136,449	$999,781
Enterprise Operations	3200	0048995				$0
Community Service Operations	3300	0049200				$0
Total Operation of Non-Instructional Services		**0049250**	**$19,744**	**$5,500**	**$1,136,449**	**$999,781**
Facility Acquisition & Construction Services	4000	0049960	$36,966	$36,966		$0
Debt Services	5100	0050850				$0
Total Expenditures		**0050900**	**$16,754,122**	**$16,654,609**	**$2,693,994**	**$2,717,813**
Other Uses of Funds	5200	0051180	$185,940	$736,368	$26,018	$48,857
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		**none**	**$16,940,062**	**$17,390,977**	**$2,720,012**	**$2,766,670**
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	**0051190**	**($223,200)**	**($1,758,045)**	**($228,781)**	**$167,771**
Residual Equity Transfer In		0051192				$244,316
Residual Equity Transfer Out**		0051193	($102,448)			
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	$3,833,869	$3,508,221	($74,014)	($302,795)
Balances at End of Year	auto-calculated	**0051196**	**$3,508,221**	**$1,750,176**	**($302,795)**	**$109,292**

** Enter a negative number for Transfers Out