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	$12,778,337	$11,339,695	$134,245	$113,994
Revenues from State Sources (Other than MFP)	3000	0008300	$716,232	$245,929	$332,869	$337,748
Revenues from MFP (Exclude School Lunch)	3000	0004300	$29,138,203	$30,131,242		
Revenues from MFP (School Lunch Fund)	3000	0004450			$60,000	$60,000
Revenues from Federal Sources	4000	0014900	$89,268	$0	$9,183,681	$10,173,217
Total Revenues		0015000	$42,722,040	$41,716,866	$9,710,795	$10,684,959
Other Sources of Funds	5000	0051000	$635,443	$591,964		
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	$43,357,483	$42,308,830	$9,710,795	$10,684,959
Expenditures						
Instruction:						
Regular Programs - Elementary/Secondary	1100	0015900	$15,723,433	$14,325,017	$212,589	$246,443
Special Education Programs	1200	0016800	$3,805,990	$3,750,680	$485,238	$554,746
Career and Technical Educational Programs	1300	0017330	483026.41	$481,770	$140,077	$149,254
Other Instructional Programs - Elementary/Secondary	1400	0020850	1414136.93	$1,839,685	$382,927	$83,008
Special Programs	1500	0022600	$153,290	$91,389	$2,820,357	$3,700,466
Adult/Continuing Education Programs	1600	0023050	$14,771	$17,631	$0	$225
Total Instruction		0024190	$21,594,647	$20,506,172	$4,041,187	$4,734,142
Support Services Programs:						
Pupil Support Services	2100	0028400	$2,363,715	$2,288,964	$391,579	$457,481
Instructional Staff Services	2200	0036800	$965,948	$839,484	$1,612,622	$2,065,834
General Administration	2300	0038400	$1,041,530	$1,071,608	$3,011	$4,000
School Administration	2400	0039500	$2,444,704	$2,119,614	$3,829	$0
Business Services	2500	0041600	$785,136	$821,613		$0
Operation & Maintenance of Plant Services	2600	0043100	$2,956,561	$3,305,873	$31	$35
Student Transportation Services	2700	0044900	$2,840,158	$3,133,099	$60,208	$57,557
Central Services	2800	0047000	$568,671	$600,813	$168,328	$340,526
Total Support Services		0047900	$13,966,424	$14,181,068	$2,239,608	$2,925,433

ANNUAL OPERATION 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
Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	$422,214	$386,979	$2,585,665	$2,480,153
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200				
Total Operation of Non-Instructional Services		0049250	$422,214	$386,979	$2,585,665	$2,480,153
Facility Acquisition & Construction Services	4000	0049960	$18,015	$18,015		
Debt Services	5100	0050850	$248,243	$283,393		
Total Expenditures		0050900	$36,249,542	$35,375,627	$8,866,461	$10,139,728
Other Uses of Funds	5200	0051180	$6,343,002	$6,773,494	$628,561	$750,291
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	$42,592,544	$42,149,121	$9,495,022	$10,890,019
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	$764,939	$159,709	$215,773	($205,060)
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	$3,897,030	$4,661,969	($71,520)	$144,253
Balances at End of Year	auto-calculated	0051196	$4,661,969	$4,821,678	$144,253	($60,807)

** Enter a negative number for Transfers Out