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	$9,150,595	$8,869,038	$3,029,342	$2,732,655
Revenues from State Sources (Other than MFP)	3000	0008300	$1,450,478	$925,074	$44,940	$44,365
Revenues from MFP (Exclude School Lunch)	3000	0004300	$28,223,051	$28,641,795	$0	$0
Revenues from MFP (School Lunch Fund)	3000	0004450	$0	$0	$480,000	$540,000
Revenues from Federal Sources	4000	0014900	$0	$0	$4,147,109	$4,169,960
Total Revenues		**0015000**	**$38,824,124**	**$38,435,907**	**$7,701,391**	**$7,486,980**
Other Sources of Funds	5000	0051000	$1,074,923	$78,000	$62,980	$70,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		**none**	**$39,899,047**	**$38,513,907**	**$7,764,371**	**$7,556,980**
Expenditures						
Instruction:						
Regular Programs - Elementary/Secondary	1100	0015900	$19,341,251	$17,602,770	$697,909	$1,833,169
Special Education Programs	1200	0016800	$2,728,582	$2,564,539	$437,389	$812,872
Career and Technical Educational Programs	1300	0017330	$1,350,067	$1,204,268	$47,290	$47,419
Other Instructional Programs - Elementary/Secondary	1400	0020850	$172,151	$164,488	$15,395	$0
Special Programs	1500	0022600	$952,758	$856,174	$848,098	$0
Adult/Continuing Education Programs	1600	0023050	$0	$0	$0	$0
Total Instruction		**0024190**	**$24,544,809**	**$22,392,239**	**$2,046,081**	**$2,693,460**
Support Services Programs:						
Pupil Support Services	2100	0028400	$2,658,259	$2,425,955	$213,611	$0
Instructional Staff Services	2200	0036800	$1,603,502	$1,799,093	$364,732	$0
General Administration	2300	0038400	$874,782	$2,960,329	$55,940	$911,000
School Administration	2400	0039500	$3,128,995	$2,784,710	$669,908	$552,800
Business Services	2500	0041600	$398,014	$379,707	$0	$0
Operation & Maintenance of Plant Services	2600	0043100	$3,236,258	$3,142,142	$706,216	$708,800
Student Transportation Services	2700	0044900	$3,373,367	$2,861,609	$35,000	$0
Central Services	2800	0047000	$108,296	$102,632	$0	$0
Total Support Services		**0047900**	**$15,381,473**	**$16,456,177**	**$2,045,407**	**$2,172,600**

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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	$167,419	$0	$2,455,004	$2,624,701
Enterprise Operations	3200	0048995	$0	$0	$0	$0
Community Service Operations	3300	0049200	$29,065	$29,100	$0	$0
Total Operation of Non-Instructional Services		**0049250**	**$196,484**	**$29,100**	**$2,455,004**	**$2,624,701**
Facility Acquisition & Construction Services	4000	0049960	$0	$0	$31,970	
Debt Services	5100	0050850	$405,706	$414,578	$0	
Total Expenditures		**0050900**	**$40,528,472**	**$39,292,094**	**$6,578,462**	**$7,490,761**
Other Uses of Funds	5200	0051180	$39,642	$0	$1,151,507	
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		**none**	**$40,568,114**	**$39,292,094**	**$7,729,969**	**$7,490,761**
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	**0051190**	**($669,067)**	**($778,187)**	**$34,402**	**$66,219**
Residual Equity Transfer In		0051192	$0	$0	$0	
Residual Equity Transfer Out**		0051193	$0	$0	$0	
Prior Year Adjustment		0051194	$31,151	$0	($12,003)	
Balances at Beginning of Year		0051195	$15,925,234	$15,287,318	$3,283,885	$3,306,284
Balances at End of Year	auto-calculated	**0051196**	**$15,287,318**	**$14,509,131**	**$3,306,284**	**$3,372,503**

** Enter a negative number for Transfers Out