ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2014-15

School District: Enter --> Vermilion

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	$18,722,000	$12,014,500	$16,219,986	$16,146,000
Revenues from State Sources (Other than MFP)	3000	0008300	$1,217,923	$0	$1,888,617	$0
Revenues from MFP (Exclude School Lunch)	3000	0004300	$46,938,357	$48,486,674	$0	$0
Revenues from MFP (School Lunch Fund)	3000	0004450	$0	$0	$1,025,000	$1,025,000
Revenues from Federal Sources	4000	0014900	$143,152	$0	$10,941,245	$11,461,834
Total Revenues		**0015000**	**$67,021,432**	**$60,501,174**	**$30,074,848**	**$28,632,834**
Other Sources of Funds	5000	0051000	$11,888,411	$11,718,870	$617,734	$438,510
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		**none**	**$78,909,843**	**$72,220,044**	**$30,692,582**	**$29,071,344**
Expenditures						
Instruction:						
Regular Programs - Elementary/Secondary	1100	0015900	$34,046,730	$35,159,981	$3,155,936	$1,731,700
Special Education Programs	1200	0016800	$8,065,699	$8,011,916	$1,292,434	$1,492,300
Career and Technical Educational Programs	1300	0017330	$2,143,634	$2,318,412	$104,888	$93,500
Other Instructional Programs - Elementary/Secondary	1400	0020850	$1,601,528	$1,576,527	$0	$0
Special Programs	1500	0022600	$466,309	$655,797	$3,244,223	$3,083,500
Adult/Continuing Education Programs	1600	0023050	$0	$0	$0	$0
Total Instruction		**0024190**	**$46,323,900**	**$47,722,633**	**$7,797,481**	**$6,401,000**
Support Services Programs:						
Pupil Support Services	2100	0028400	$4,070,561	$4,130,788	$1,187,272	$1,198,350
Instructional Staff Services	2200	0036800	$3,423,676	$3,900,995	$1,592,037	$1,505,620
General Administration	2300	0038400	$2,635,058	$2,559,108	$518,393	$505,500
School Administration	2400	0039500	$5,104,830	$5,249,493	$0	$0
Business Services	2500	0041600	$802,422	$876,795	$12,731	$13,550
Operation & Maintenance of Plant Services	2600	0043100	$8,236,474	$8,119,283	$195,082	$75,750
Student Transportation Services	2700	0044900	$4,859,464	$4,766,896	$622,261	$716,900
Central Services	2800	0047000	$1,044,797	$855,135	$51,778	$51,700
Total Support Services		**0047900**	**$30,177,282**	**$30,458,493**	**$4,179,554**	**$4,067,370**

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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	$0	$0	$5,122,110	$5,158,764
Enterprise Operations	3200	0048995	$0	$0		$0
Community Service Operations	3300	0049200	$56,544	$90,000	$0	$0
Total Operation of Non-Instructional Services		**0049250**	**$56,544**	**$90,000**	**$5,122,110**	**$5,158,764**
Facility Acquisition & Construction Services	4000	0049960	$724,167	$1,063,900	$593,384	$1,700,000
Debt Services	5100	0050850	$0	$0	$0	$0
Total Expenditures		**0050900**	**$77,281,893**	**$79,335,026**	**$17,692,529**	**$17,327,134**
Other Uses of Funds	5200	0051180	$749,270	$317,751	$12,132,069	$12,056,380
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		**none**	**$78,031,163**	**$79,652,777**	**$29,824,598**	**$29,383,514**
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	**0051190**	**$878,680**	**($7,432,733)**	**$867,984**	**($312,170)**
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	$17,610,707	$18,489,387	$2,982,213	$3,850,197
Balances at End of Year	auto-calculated	**0051196**	**$18,489,387**	**$11,056,654**	**$3,850,197**	**$3,538,027**

**** Enter a negative number for Transfers Out**