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	$139,064,578	$137,758,980	$30,285,495	$29,281,674
Revenues from State Sources (Other than MFP)	3000	0008300	$4,717,565	$2,483,535	$3,240,838	$2,919,322
Revenues from MFP (Exclude School Lunch)	3000	0004300	$113,678,622	$116,063,517		
Revenues from MFP (School Lunch Fund)	3000	0004450			$2,645,075	$2,450,000
Revenues from Federal Sources	4000	0014900	$58,912	$56,635	$35,125,306	$30,790,428
Total Revenues		**0015000**	**$257,519,677**	**$256,362,667**	**$71,296,714**	**$65,441,424**
Other Sources of Funds	5000	0051000	$3,753,230	$2,831,525		
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		**none**	**$261,272,907**	**$259,194,192**	**$71,296,714**	**$65,441,424**
Expenditures						
Instruction:						
Regular Programs - Elementary/Secondary	1100	0015900	$91,357,835	$91,366,367	$19,103,805	$17,407,465
Special Education Programs	1200	0016800	$29,733,083	$29,735,860	$5,803,069	$5,287,780
Career and Technical Educational Programs	1300	0017330	$4,500,850	$4,501,270	$1,195,625	$1,089,458
Other Instructional Programs - Elementary/Secondary	1400	0020850	$8,731,862	$8,732,677	$1,479,765	$1,348,368
Special Programs	1500	0022600	$8,462,480	$8,463,270	$11,864,026	$10,810,549
Adult/Continuing Education Programs	1600	0023050	$10,618	$10,619	$620,670	$565,557
Total Instruction		**0024190**	**$142,796,728**	**$142,810,063**	**$40,066,960**	**$36,509,177**
Support Services Programs:						
Pupil Support Services	2100	0028400	$20,741,517	$20,743,454	$5,925,262	$2,408,946
Instructional Staff Services	2200	0036800	$11,107,995	$11,109,032	$6,596,480	$2,681,833
General Administration	2300	0038400	$4,459,789	$4,460,205	$238,629	$97,016
School Administration	2400	0039500	$16,556,634	$16,558,180	$289,413	$117,662
Business Services	2500	0041600	$2,991,901	$2,992,180	$101,025	$41,072
Operation & Maintenance of Plant Services	2600	0043100	$24,682,156	$24,684,461	$613,940	$249,600
Student Transportation Services	2700	0044900	$18,983,194	$18,984,967	$282,662	$114,918
Central Services	2800	0047000	$4,384,301	$4,384,710	$56,538	$22,986
Total Support Services		**0047900**	**$103,907,487**	**$103,917,189**	**$14,103,949**	**$5,734,033**

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	$15,133	$15,134	$14,973,143	$15,531,632
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200	$60,978	$60,984		
Total Operation of Non-Instructional Services		**0049250**	**$76,111**	**$76,118**	**$14,973,143**	**$15,531,632**
Facility Acquisition & Construction Services	4000	0049960				
Debt Services	5100	0050850	$2,492	$2,492		
Total Expenditures		**0050900**	**$246,782,818**	**$246,805,862**	**$69,144,052**	**$57,774,842**
Other Uses of Funds	5200	0051180	$7,465,924	$19,498,220	$1,687,258	$1,687,258
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		**none**	**$254,248,742**	**$266,304,082**	**$70,831,310**	**$59,462,100**
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	**0051190**	**$7,024,165**	**($7,109,890)**	**$465,404**	**$5,979,324**
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194	$599,602		($82,889)	
Balances at Beginning of Year		0051195	$75,785,486	$83,409,253	$19,274,018	$19,656,533
Balances at End of Year	auto-calculated	**0051196**	**$83,409,253**	**$76,299,363**	**$19,656,533**	**$25,635,857**

** Enter a negative number for Transfers Out