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	$7,419,242	$7,271,647	$322,549	$341,640
Revenues from State Sources (Other than MFP)	3000	0008300	$1,944,383	$1,236,809	$2,536	$2,500
Revenues from MFP (Exclude School Lunch)	3000	0004300	$35,228,965	$36,906,001	$0	$0
Revenues from MFP (School Lunch Fund)	3000	0004450	$0	$0	$408,275	$408,276
Revenues from Federal Sources	4000	0014900	$53,747	$53,700	$7,834,579	$8,441,503
Total Revenues		0015000	$44,646,337	$45,468,157	$8,567,939	$9,193,919
Other Sources of Funds	5000	0051000	$199,896	$181,605	$247,908	$200,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	$44,846,233	$45,649,762	$8,815,847	$9,393,919
Expenditures						
Instruction:						
Regular Programs - Elementary/Secondary	1100	0015900	$18,812,379	$18,900,531	$155,244	$197,759
Special Education Programs	1200	0016800	$4,958,903	$5,086,956	$254,209	$402,208
Career and Technical Educational Programs	1300	0017330	$1,086,893	$1,108,967	$83,810	$73,420
Other Instructional Programs - Elementary/Secondary	1400	0020850	$645,301	$663,039	$0	$0
Special Programs	1500	0022600	$917,155	$775,269	$2,108,946	$2,366,014
Adult/Continuing Education Programs	1600	0023050	$91,215	$83,297	$119,116	$162,425
Total Instruction		0024190	$26,511,846	$26,618,059	$2,721,325	$3,201,826
Support Services Programs:						
Pupil Support Services	2100	0028400	$2,459,783	$2,588,771	$493,639	$386,294
Instructional Staff Services	2200	0036800	$2,090,797	$2,355,693	$1,421,060	$1,488,517
General Administration	2300	0038400	$1,105,145	$1,173,298	$54,394	$94,657
School Administration	2400	0039500	$3,787,700	$3,702,013	$4,334	$4,984
Business Services	2500	0041600	$512,614	$521,585	$0	$0
Operation & Maintenance of Plant Services	2600	0043100	$4,766,992	$4,504,302	$12,266	$76,082
Student Transportation Services	2700	0044900	$4,258,656	$4,274,379	$1,941	$12,718
Central Services	2800	0047000	$0	$0	$0	$0
Total Support Services		0047900	$18,981,687	$19,120,041	$1,987,634	$2,063,252

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	$0	$0	$3,897,805	$3,942,451
Enterprise Operations	3200	0048995	$0	$0	$0	$0
Community Service Operations	3300	0049200	$0	$0	$19,074	$27,896
Total Operation of Non-Instructional Services		**0049250**	**$0**	**$0**	**$3,916,879**	**$3,970,347**
Facility Acquisition & Construction Services	4000	0049960	$142,853	$8,809		
Debt Services	5100	0050850	$0	$0		
Total Expenditures		**0050900**	**$45,636,386**	**$45,746,909**	**$8,625,838**	**$9,235,425**
Other Uses of Funds	5200	0051180	$328,435	$573,567	$179,297	$184,553
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		**none**	**$45,964,821**	**$46,320,476**	**$8,805,135**	**$9,419,978**
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	**0051190**	**($1,118,588)**	**($670,714)**	**$10,712**	**($26,059)**
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194	($55,288)	$0	$13,059	
Balances at Beginning of Year		0051195	$10,333,318	$9,159,442	$3,737	$27,508
Balances at End of Year	auto-calculated	**0051196**	**$9,159,442**	**$8,488,728**	**$27,508**	**$1,449**

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