

# ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2015-16

School District:

Enter -->

Caldwell

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 2014-2015	Budgeted 2015-2016	Actual 2014-2015	Budgeted 2015-2016
<b><u>Revenues</u></b>						
Revenues from Local Sources	1000	0004000	\$1,787,643	\$1,802,206	\$3,906,176	\$3,831,565
Revenues from State Sources (Other than MFP)	3000	0008300	\$108,143	\$106,000	\$298,259	\$160,000
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$12,166,217	\$11,999,409		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$250,000	\$300,000
Revenues from Federal Sources	4000	0014900	\$85,022	\$175,000	\$2,643,712	\$2,606,885
<b>Total Revenues</b>		<b>0015000</b>	<b>\$14,147,025</b>	<b>\$14,082,615</b>	<b>\$7,098,147</b>	<b>\$6,898,450</b>
<b>Other Sources of Funds</b>	5000	0051000				
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$14,147,025</b>	<b>\$14,082,615</b>	<b>\$7,098,147</b>	<b>\$6,898,450</b>
<b><u>Expenditures</u></b>						
<b><u>Instruction:</u></b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$5,759,269	\$5,734,700	\$929,532	\$818,894
Special Education Programs	1200	0016800	\$1,702,159	\$1,716,795	\$372,389	\$514,639
Career and Technical Educational Programs	1300	0017330	309402	\$310,724	\$77,533	\$63,697
Other Instructional Programs - Elementary/Secondary	1400	0020850	430354	\$442,521	\$57,596	\$44,935
Special Programs	1500	0022600	\$124,883	\$137,055	\$1,192,125	\$1,208,857
Adult/Continuing Education Programs	1600	0023050				
<b>Total Instruction</b>		<b>0024190</b>	<b>\$8,326,067</b>	<b>\$8,341,795</b>	<b>\$2,629,175</b>	<b>\$2,651,022</b>
<b><u>Support Services Programs:</u></b>						
Pupil Support Services	2100	0028400	\$640,504	\$666,833	\$169,743	\$254,508
Instructional Staff Services	2200	0036800	\$758,876	\$758,790	\$740,156	\$795,393
General Administration	2300	0038400	\$422,857	\$472,323	\$110,573	\$89,450
School Administration	2400	0039500	\$867,454	\$926,724	\$132,566	\$127,458
Business Services	2500	0041600	\$464,437	\$461,510	\$40,634	\$39,900
Operation & Maintenance of Plant Services	2600	0043100	\$1,011,106	\$1,024,655	\$789,782	\$517,402
Student Transportation Services	2700	0044900	\$1,149,549	\$1,174,251	\$154,320	\$143,332
Central Services	2800	0047000	\$75,876	\$73,340	\$12,624	\$12,900
<b>Total Support Services</b>		<b>0047900</b>	<b>\$5,390,659</b>	<b>\$5,558,426</b>	<b>\$2,150,398</b>	<b>\$1,980,343</b>

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<b>Operation of Non-Instructional Services:</b>						
Food Service Operations	3100	0048800	\$80,236	\$84,660	\$1,280,597	\$1,250,814
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200				
Total Operation of Non-Instructional Services		0049250	\$80,236	\$84,660	\$1,280,597	\$1,250,814
Facility Acquisition & Construction Services	4000	0049960			\$2,468	\$600
Debt Services	5100	0050850			\$1,131,620	\$1,087,727
Total Expenditures		0050900	\$13,796,962	\$13,984,881	\$7,194,258	\$6,970,506
Other Uses of Funds	5200	0051180	\$14,499	\$15,000		
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		none	\$13,811,461	\$13,999,881	\$7,194,258	\$6,970,506
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$335,564	\$82,734	(\$96,111)	(\$72,056)
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$4,453,586	\$4,789,150	\$3,721,830	\$3,625,719
Balances at End of Year	auto-calculated	0051196	\$4,789,150	\$4,871,884	\$3,625,719	\$3,553,663

\*\* Enter a negative number for Transfers Out