

# ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2015-16

School District:

Enter -->

VERNON 058

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	\$14,974,839	\$14,735,487	\$3,372,565	\$3,372,168
Revenues from State Sources (Other than MFP)	3000	0008300	\$1,812,342	\$2,132,177	\$181,757	\$181,756
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$54,900,131	\$54,488,419	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$459,101	\$459,101
Revenues from Federal Sources	4000	0014900	\$6,371,251	\$6,118,756	\$10,678,287	\$11,439,854
<b>Total Revenues</b>		<b>0015000</b>	<b>\$78,058,563</b>	<b>\$77,474,839</b>	<b>\$14,691,710</b>	<b>\$15,452,879</b>
<b>Other Sources of Funds</b>	5000	0051000	\$2,402,991	\$1,349,829	\$23,512,840	\$23,160,921
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$80,461,554</b>	<b>\$78,824,668</b>	<b>\$38,204,550</b>	<b>\$38,613,800</b>
<b><u>Expenditures</u></b>						
<b><u>Instruction:</u></b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$36,453,687	\$34,930,117	\$1,971,726	\$2,097,465
Special Education Programs	1200	0016800	\$9,028,548	\$8,773,381	\$632,645	\$1,181,276
Career and Technical Educational Programs	1300	0017330	\$1,796,707	\$1,764,511	\$122,753	\$94,113
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$1,054,833	\$923,329	\$147,802	\$178,953
Special Programs	1500	0022600	\$264,425	\$290,597	\$3,127,238	\$3,176,893
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
<b>Total Instruction</b>		<b>0024190</b>	<b>\$48,598,200</b>	<b>\$46,681,935</b>	<b>\$6,002,164</b>	<b>\$6,728,700</b>
<b><u>Support Services Programs:</u></b>						
Pupil Support Services	2100	0028400	\$4,121,548	\$4,039,771	\$640,421	\$492,703
Instructional Staff Services	2200	0036800	\$3,404,227	\$3,234,038	\$708,644	\$771,236
General Administration	2300	0038400	\$1,524,872	\$1,470,089	\$244,152	\$240,953
School Administration	2400	0039500	\$6,193,136	\$5,713,798	\$150,054	\$155,749
Business Services	2500	0041600	\$372,573	\$387,580	\$265,068	\$236,548
Operation & Maintenance of Plant Services	2600	0043100	\$6,910,917	\$6,484,199	\$1,345,263	\$1,351,454
Student Transportation Services	2700	0044900	\$6,819,050	\$6,216,200	\$102,204	\$82,882
Central Services	2800	0047000	\$1,045,114	\$949,981	\$69,616	\$69,616
<b>Total Support Services</b>		<b>0047900</b>	<b>\$30,391,437</b>	<b>\$28,495,656</b>	<b>\$3,525,422</b>	<b>\$3,401,141</b>

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<b>Operation of Non-Instructional Services:</b>						
Food Service Operations	3100	0048800	\$540,594	\$541,748	\$6,141,577	\$5,889,613
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$37,273
Community Service Operations	3300	0049200	\$44,081	\$25,773	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$584,675	\$567,521	\$6,141,577	\$5,926,886
Facility Acquisition & Construction Services	4000	0049960	\$0	\$0	\$0	\$0
Debt Services	5100	0050850	\$85,280	\$0	\$0	\$0
Total Expenditures		0050900	\$79,659,592	\$75,745,112	\$15,669,163	\$16,056,727
Other Uses of Funds	5200	0051180	\$3,978,859	\$3,030,692	\$22,085,290	\$22,031,368
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		none	\$83,638,451	\$78,775,804	\$37,754,453	\$38,088,095
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$3,176,897)	\$48,864	\$450,097	\$525,705
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$18,993,443	\$15,816,546	\$4,665,577	\$5,115,674
Balances at End of Year	auto-calculated	0051196	\$15,816,546	\$15,865,410	\$5,115,674	\$5,641,379

\*\* Enter a negative number for Transfers Out