ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2014-15

School District:
Enter --> St. Martin Parish

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	$14,458,711	$14,612,069	$8,499,460	$8,653,415
Revenues from State Sources (Other than MFP)	3000	0008300	$723,644	$360,000	$1,478,347	$1,212,758
Revenues from MFP (Exclude School Lunch)	3000	0004300	$45,063,401	$46,037,592	$0	$0
Revenues from MFP (School Lunch Fund)	3000	0004450	$0	$0	$72,866	$75,691
Revenues from Federal Sources	4000	0014900	$68,796	$67,400	$10,541,037	$10,178,607
Total Revenues		**0015000**	**$60,314,552**	**$61,077,061**	**$20,591,710**	**$20,120,471**
Other Sources of Funds	5000	0051000	$16,104,214	$16,972,680	$1,368,341	$820,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		**none**	**$76,418,766**	**$78,049,741**	**$21,960,051**	**$20,940,471**
Expenditures						
Instruction:						
Regular Programs - Elementary/Secondary	1100	0015900	$29,303,057	$31,564,958	$73,635	$0
Special Education Programs	1200	0016800	$6,949,969	$7,313,820	$592,633	$457,584
Career and Technical Educational Programs	1300	0017330	1592860	$1,655,979	$120,214	$104,125
Other Instructional Programs - Elementary/Secondary	1400	0020850	763617	$705,871	$147,862	$111,811
Special Programs	1500	0022600	$557,098	$406,179	$4,888,257	$4,936,424
Adult/Continuing Education Programs	1600	0023050	$5,910	$850	$59,995	$0
Total Instruction		**0024190**	**$39,172,511**	**$41,647,657**	**$5,882,596**	**$5,609,944**
Support Services Programs:						
Pupil Support Services	2100	0028400	$3,745,852	$4,016,204	$1,570,334	$1,304,788
Instructional Staff Services	2200	0036800	$2,736,641	$2,927,328	$527,402	$525,450
General Administration	2300	0038400	$1,168,121	$1,287,140	$168,222	$177,485
School Administration	2400	0039500	$4,290,179	$4,446,913	$64,000	$600
Business Services	2500	0041600	$1,088,012	$1,283,638	$0	$15,000
Operation & Maintenance of Plant Services	2600	0043100	$6,996,791	$7,973,841	$270	$600
Student Transportation Services	2700	0044900	$4,880,102	$5,506,916	$21,151	$20,315
Central Services	2800	0047000	$823,313	$750,635	$0	$0
Total Support Services		**0047900**	**$25,729,011**	**$28,192,615**	**$2,351,379**	**$2,044,238**

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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	$268,311	$71,400	$5,397,511	$5,418,009
Enterprise Operations	3200	0048995	$0	$0	$0	$0
Community Service Operations	3300	0049200	$27,022	$26,760	$83,795	$9,449
Total Operation of Non-Instructional Services		**0049250**	**$295,333**	**$98,160**	**$5,481,306**	**$5,427,458**
Facility Acquisition & Construction Services	4000	0049960	$0	$0	$0	$0
Debt Services	5100	0050850	$109,091	$109,091	$0	$0
Total Expenditures		**0050900**	**$65,305,946**	**$70,047,523**	**$13,715,281**	**$13,081,640**
Other Uses of Funds	5200	0051180	$10,940,231	$9,203,757	$7,030,195	$9,088,773
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		**none**	**$76,246,177**	**$79,251,280**	**$20,745,476**	**$22,170,413**
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	**0051190**	**$172,589**	**($1,201,539)**	**$1,214,575**	**($1,229,942)**
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	$30,961,532	$31,134,121	$3,814,745	$5,029,320
Balances at End of Year	auto-calculated	**0051196**	**$31,134,121**	**$29,932,582**	**$5,029,320**	**$3,799,378**

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