ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2014-15

School District: Enter --> ST. MARY PARISH SCHOOL BOARD (051)

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	$41,616,845	$41,684,491	$613,356	$621,725
Revenues from State Sources (Other than MFP)	3000	0008300	$2,360,912	$1,372,331	$0	$0
Revenues from MFP (Exclude School Lunch)	3000	0004300	$43,038,930	$41,741,323	$0	$0
Revenues from MFP (School Lunch Fund)	3000	0004450	$0	$0	$1,323,770	$1,323,770
Revenues from Federal Sources	4000	0014900	$100,050	$127,500	$10,523,270	$10,813,657
Total Revenues		**0015000**	**$87,116,737**	**$84,925,645**	**$12,460,396**	**$12,759,152**
Other Sources of Funds	5000	0051000	$431,856	$463,101	$0	$0
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		**none**	**$87,548,593**	**$85,388,746**	**$12,460,396**	**$12,759,152**
Expenditures						
Instruction:						
Regular Programs - Elementary/Secondary	1100	0015900	$35,480,867	$35,175,560	$228,713	$0
Special Education Programs	1200	0016800	$9,743,567	$9,573,496	$371,607	$721,756
Career and Technical Educational Programs	1300	0017330	$2,418,747	$2,538,030	$94,618	$187,770
Other Instructional Programs - Elementary/Secondary	1400	0020850	$1,873,115	$2,008,611	$93,636	$0
Special Programs	1500	0022600	$1,283,289	$1,273,849	$3,369,733	$2,659,881
Adult/Continuing Education Programs	1600	0023050	$74,044	$0	$24,090	$10,000
Total Instruction		**0024190**	**$50,873,629**	**$50,569,546**	**$4,182,397**	**$3,579,407**
Support Services Programs:						
Pupil Support Services	2100	0028400	$4,763,708	$4,660,510	$825,425	$1,636,374
Instructional Staff Services	2200	0036800	$4,405,002	$4,673,860	$1,085,642	$1,080,680
General Administration	2300	0038400	$2,055,130	$2,354,812	$0	$0
School Administration	2400	0039500	$6,342,434	$6,378,599	$0	$0
Business Services	2500	0041600	$829,515	$874,293	$29,094	$24,800
Operation & Maintenance of Plant Services	2600	0043100	$11,786,551	$12,530,471	$11,755	$4,000
Student Transportation Services	2700	0044900	$3,787,659	$4,131,613	$61,180	$34,500
Central Services	2800	0047000	$1,460,831	$1,229,728	$2,484	$0
Total Support Services		**0047900**	**$35,430,830**	**$36,833,886**	**$2,015,580**	**$2,780,354**

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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	$595,956	$459,261	$5,916,078	$6,103,127
Enterprise Operations	3200	0048995	$0	$0	$0	$0
Community Service Operations	3300	0049200	$18,000	$24,765	$0	$0
Total Operation of Non-Instructional Services		**0049250**	**$613,956**	**$484,026**	**$5,916,078**	**$6,103,127**
Facility Acquisition & Construction Services	4000	0049960	$176,213	$228,400	$0	$0
Debt Services	5100	0050850	$0	$0	$0	$0
Total Expenditures		**0050900**	**$87,094,628**	**$88,115,858**	**$12,114,055**	**$12,462,888**
Other Uses of Funds	5200	0051180	$2,062,011	$1,695,000	$423,293	$463,101
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		**none**	**$89,156,639**	**$89,810,858**	**$12,537,348**	**$12,925,989**
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	**0051190**	**($1,608,046)**	**($4,422,112)**	**($76,952)**	**($166,837)**
Residual Equity Transfer In		0051192	$0	$0	$0	$0
Residual Equity Transfer Out**		0051193	$0	$0	$0	$0
Prior Year Adjustment		0051194	$87,348	$0	($9,017)	$0
Balances at Beginning of Year		0051195	$28,081,895	$26,561,197	$537,602	$451,633
Balances at End of Year	auto-calculated	**0051196**	**$26,561,197**	**$22,139,085**	**$451,633**	**$284,796**

** Enter a negative number for Transfers Out