ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2014-15

School District:
Enter --> St. John the Baptist (048)

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	$33,160,665	$32,487,487	$121,243	$154,400
Revenues from State Sources (Other than MFP)	3000	0008300	$2,593,206	$1,369,185		
Revenues from MFP (Exclude School Lunch)	3000	0004300	$29,005,055	$28,447,651		
Revenues from MFP (School Lunch Fund)	3000	0004450			$69,292	$69,292
Revenues from Federal Sources	4000	0014900			$10,659,062	$12,909,240
Total Revenues		**0015000**	**$64,758,926**	**$62,304,323**	**$10,849,597**	**$13,132,932**
Other Sources of Funds	5000	0051000	$1,653,696	$2,332,300		
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		**none**	**$66,412,622**	**$64,636,623**	**$10,849,597**	**$13,132,932**
Expenditures						
Instruction:						
Regular Programs - Elementary/Secondary	1100	0015900	$26,236,635	$27,042,089		
Special Education Programs	1200	0016800	$9,422,950	$9,141,791		$2,238,692
Career and Technical Educational Programs	1300	0017330	$1,554,720	$1,661,218		$110,611
Other Instructional Programs - Elementary/Secondary	1400	0020850	$1,846,981	$2,235,945	$3,021,121	$0
Special Programs	1500	0022600	$849,649	$744,677	$3,445,063	$4,499,259
Adult/Continuing Education Programs	1600	0023050	$0			
Total Instruction		**0024190**	**$39,910,935**	**$40,825,720**	**$6,466,184**	**$6,848,562**
Support Services Programs:						
Pupil Support Services	2100	0028400	$4,747,041	$4,951,797		$666,035
Instructional Staff Services	2200	0036800	$685,262	$943,823		$274,338
General Administration	2300	0038400	$1,835,392	$1,673,114		
School Administration	2400	0039500	$5,049,163	$5,320,815		
Business Services	2500	0041600	$708,345	$838,203		$54,483
Operation & Maintenance of Plant Services	2600	0043100	$7,714,838	$8,175,370	$684,940	
Student Transportation Services	2700	0044900	$4,641,022	$4,531,349		$47,272
Central Services	2800	0047000	$991,808	$906,234		
Total Support Services		**0047900**	**$26,372,871**	**$27,340,705**	**$684,940**	**$1,042,128**

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FISCAL YEAR 2014-15

School District:
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St. John the Baptist (048)

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
Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800			$3,754,539	$3,898,164
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200				
Total Operation of Non-Instructional Services		**0049250**	**$0**	**$0**	**$3,754,539**	**$3,898,164**
Facility Acquisition & Construction Services	4000	0049960				$1,025,000
Debt Services	5100	0050850	$61,014			
Total Expenditures		**0050900**	**$66,344,820**	**$68,166,425**	**$10,905,663**	**$12,813,854**
Other Uses of Funds	5200	0051180	$17,046	$9,481		$315,800
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		**none**	**$66,361,866**	**$68,175,906**	**$10,905,663**	**$13,129,654**
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	**0051190**	**$50,756**	**($3,539,283)**	**($56,066)**	**$3,278**
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194	$2,835,448		$16,518	
Balances at Beginning of Year		0051195	$7,017,794	$9,903,998	$176,369	$136,821
Balances at End of Year	auto-calculated	**0051196**	**$9,903,998**	**$6,364,715**	**$136,821**	**$140,099**

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