ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2014-15

School District:
Enter -->
Claiborne Parish School Board

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	$1,775,520	$1,774,443	$6,159,080	$4,959,195
Revenues from State Sources (Other than MFP)	3000	0008300	$617,708	$158,757	$57,429	$59,500
Revenues from MFP (Exclude School Lunch)	3000	0004300	$10,088,490	$10,025,762	$0	$0
Revenues from MFP (School Lunch Fund)	3000	0004450	$0	$0	$200,000	$200,000
Revenues from Federal Sources	4000	0014900	$30,012	$30,012	$3,049,170	$3,076,660
Total Revenues		**0015000**	**$12,511,730**	**$11,988,974**	**$9,465,679**	**$8,295,355**
Other Sources of Funds	5000	0051000	$1,679,118	$1,676,923	$193,653	$153,897
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		**none**	**$14,190,848**	**$13,665,897**	**$9,659,332**	**$8,449,252**
Expenditures						
Instruction:						
Regular Programs - Elementary/Secondary	1100	0015900	$5,772,336	$5,495,339	$503,566	$760,872
Special Education Programs	1200	0016800	$1,608,270	$1,607,300	$462,833	$176,493
Career and Technical Educational Programs	1300	0017330	$237,797	$193,724	$39,118	$32,654
Other Instructional Programs - Elementary/Secondary	1400	0020850	$180,446	$591,058	$0	$37,150
Special Programs	1500	0022600	$100,429	$103,993	$986,728	$964,792
Adult/Continuing Education Programs	1600	0023050	$19,757	$19,885	$0	$0
Total Instruction		**0024190**	**$7,919,035**	**$8,011,299**	**$1,992,245**	**$1,971,961**
Support Services Programs:						
Pupil Support Services	2100	0028400	$978,768	$991,544	$198,101	$199,220
Instructional Staff Services	2200	0036800	$794,494	$820,302	$498,218	$550,143
General Administration	2300	0038400	$357,920	$364,247	$384,792	$354,410
School Administration	2400	0039500	$1,150,259	$1,154,312	$73,710	$81,249
Business Services	2500	0041600	$199,506	$166,387	$14,780	$89,565
Operation & Maintenance of Plant Services	2600	0043100	$1,095,635	$1,046,480	$699,790	$753,719
Student Transportation Services	2700	0044900	$980,637	$902,240	$354,809	$413,186
Central Services	2800	0047000	$101,150	$8,825	$5,986	$3,512
Total Support Services		**0047900**	**$5,658,369**	**$5,454,337**	**$2,230,186**	**$2,445,004**

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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	$149,487	$128,560	$1,410,307	$1,470,100
Enterprise Operations	3200	0048995	$0	$0	$0	$0
Community Service Operations	3300	0049200	$12,858	$9,551	$0	$0
Total Operation of Non-Instructional Services		**0049250**	**$162,345**	**$138,111**	**$1,410,307**	**$1,470,100**
Facility Acquisition & Construction Services	4000	0049960	$0	$0	$201,052	$10,000
Debt Services	5100	0050850	$0	$0	$1,381,297	$157,781
Total Expenditures		**0050900**	**$13,739,749**	**$13,603,747**	**$7,215,087**	**$6,054,846**
Other Uses of Funds	5200	0051180	$138,569	$62,150	$1,759,543	$1,771,586
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		**none**	**$13,878,318**	**$13,665,897**	**$8,974,630**	**$7,826,432**
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	**0051190**	**$312,530**	**$0**	**$684,702**	**$622,820**
Residual Equity Transfer In		0051192	$0	$0	$0	$0
Residual Equity Transfer Out**		0051193	$0	$0	$0	$0
Prior Year Adjustment		0051194	$0	$0	$0	$0
Balances at Beginning of Year		0051195	$3,488,051	$3,800,581	$10,162,078	$10,846,780
Balances at End of Year	auto-calculated	**0051196**	**$3,800,581**	**$3,800,581**	**$10,846,780**	**$11,469,600**

** Enter a negative number for Transfers Out