ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2014-15

School District: Enter --> Assumption 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	$13,954,380	$12,413,256	$1,573,380	$350,000
Revenues from State Sources (Other than MFP)	3000	0008300	$1,528,080	$979,968	$0	$25,000
Revenues from MFP (Exclude School Lunch)	3000	0004300	$23,460,713	$24,512,676	$0	$0
Revenues from MFP (School Lunch Fund)	3000	0004450	$0	$0	$107,115	$107,115
Revenues from Federal Sources	4000	0014900	$177,915	$58,500	$1,425,745	$6,919,110
Total Revenues		**0015000**	**$39,121,088**	**$37,964,400**	**$3,106,240**	**$7,401,225**
Other Sources of Funds	5000	0051000	$576,576	$650,000	$661,524	$620,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		**none**	**$39,697,664**	**$38,614,400**	**$3,767,764**	**$8,021,225**
Expenditures						
Instruction:						
Regular Programs - Elementary/Secondary	1100	0015900	$12,936,975	$13,153,394	$67,100	$411,807
Special Education Programs	1200	0016800	$3,857,029	$4,012,560	$25,189	$321,901
Career and Technical Educational Programs	1300	0017330	908953	$710,464	$46,018	$42,662
Other Instructional Programs - Elementary/Secondary	1400	0020850	1420731	$1,395,900	$102,833	$83,090
Special Programs	1500	0022600	$957,081	$1,134,778	$1,276,610	$1,478,766
Adult/Continuing Education Programs	1600	0023050	$0	$0	$0	$0
Total Instruction		**0024190**	**$20,080,769**	**$20,407,096**	**$1,517,750**	**$2,338,226**
Support Services Programs:						
Pupil Support Services	2100	0028400	$2,214,055	$2,381,190	$778,359	$739,347
Instructional Staff Services	2200	0036800	$847,192	$1,051,109	$1,637,841	$1,029,454
General Administration	2300	0038400	$1,767,480	$1,928,157	$0	$0
School Administration	2400	0039500	$2,874,954	$2,938,319	$0	$0
Business Services	2500	0041600	$428,495	$487,893	$29,104	$37,648
Operation & Maintenance of Plant Services	2600	0043100	$3,988,968	$4,237,898	$300,964	$103,612
Student Transportation Services	2700	0044900	$2,570,928	$2,309,177	$141,995	$103,864
Central Services	2800	0047000	$1,334,277	$2,261,734	$69,403	$51,169
Total Support Services		**0047900**	**$16,026,349**	**$17,595,477**	**$2,957,666**	**$2,065,094**

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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	$172,081	$673,621	$2,198,144	$2,296,644
Enterprise Operations	3200	0048995	$0	$0	$0	$0
Community Service Operations	3300	0049200	$21,004	$20,000	$0	$0
Total Operation of Non-Instructional Services		**0049250**	**$193,085**	**$693,621**	**$2,198,144**	**$2,296,644**
Facility Acquisition & Construction Services	4000	0049960	$233,868	$135,000	$0	$0
Debt Services	5100	0050850	$0	$0	$16,041	$0
Total Expenditures		**0050900**	**$36,534,071**	**$38,831,194**	**$6,689,601**	**$6,699,964**
Other Uses of Funds	5200	0051180	$3,082,512	$1,350,000	$390,804	$503,549
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		**none**	**$39,616,583**	**$40,181,194**	**$7,080,405**	**$7,203,513**
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	**0051190**	**$81,081**	**($1,566,794)**	**($3,312,641)**	**$817,712**
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	$14,238,555	$14,319,636	$2,073,644	($1,238,997)
Balances at End of Year	auto-calculated	**0051196**	**$14,319,636**	**$12,752,842**	**($1,238,997)**	**($421,285)**

** Enter a negative number for Transfers Out