ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2014-15

School District:
Enter --> Cameron Parish School Board

ITEM	References		GENERAL FUND BUDGET		SPECIAL REVENUE FUNDS (Includes Special Fund Federal, Federal NCLB and Other Special 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	$26,842,824	$10,528,722	$95,094	$95,956
Revenues from State Sources (Other than MFP)	3000	0008300	$1,243,024	$234,751	$3,559	$3,594
Revenues from MFP (Exclude School Lunch)	3000	0004300	$2,869,383	$2,867,825	$0	$0
Revenues from MFP (School Lunch Fund)	3000	0004450	$0	$0	$560,000	$613,800
Revenues from Federal Sources	4000	0014900	$3,928,357	$27,916	$12,636,713	$10,178,455
Total Revenues		**0015000**	**$34,883,588**	**$13,659,214**	**$13,295,366**	**$10,891,805**
Other Sources of Funds	5000	0051000	$37,142	$75,557		$577,239
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		**none**	**$34,920,730**	**$13,734,771**	**$13,295,366**	**$11,469,044**
Expenditures						
Instruction:						
Regular Programs - Elementary/Secondary	1100	0015900	$10,177,763	$8,150,157	$374,237	$377,988
Special Education Programs	1200	0016800	$1,855,947	$1,502,586	$236,165	$239,979
Career and Technical Educational Programs	1300	0017330	967592	$942,529	$12,483	$11,233
Other Instructional Programs - Elementary/Secondary	1400	0020850	207037	$169,136	$32,429	$40,311
Special Programs	1500	0022600	$689,315	$648,982	$80,242	$92,012
Adult/Continuing Education Programs	1600	0023050	$0	$0	$0	$120,863
Total Instruction		**0024190**	**$13,897,654**	**$11,413,390**	**$735,556**	**$882,386**
Support Services Programs:						
Pupil Support Services	2100	0028400	$1,060,855	$1,113,642	$163,597	$183,183
Instructional Staff Services	2200	0036800	$740,773	$813,985	$238,749	$3,697
General Administration	2300	0038400	$1,212,804	$1,213,027	$3,660	$647
School Administration	2400	0039500	$1,565,064	$1,207,063	$2,095	$0
Business Services	2500	0041600	$540,902	$535,811	$0	$0
Operation & Maintenance of Plant Services	2600	0043100	$4,059,164	$4,066,407	$114,672	$109,924
Student Transportation Services	2700	0044900	$2,808,950	$2,692,559	$6,212	$0
Central Services	2800	0047000	$8,114	$8,195	$0	$0
Total Support Services		**0047900**	**$11,996,626**	**$11,650,689**	**$528,985**	**$297,451**

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2014-15

School District:
Enter --> Cameron 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
Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	$167,433	$72,609	$985,879	$1,009,243
Enterprise Operations	3200	0048995	$0	$0	$0	$0
Community Service Operations	3300	0049200	$27,656	$27,934	$0	$0
Total Operation of Non-Instructional Services		**0049250**	**$195,089**	**$100,543**	**$985,879**	**$1,009,243**
Facility Acquisition & Construction Services	4000	0049960	$2,470,836	$2,495,550	$10,195,423	$8,688,083
Debt Services	5100	0050850	$0	$0	$663,705	$577,239
Total Expenditures		**0050900**	**$28,560,205**	**$25,660,172**	**$13,109,548**	**$11,454,402**
Other Uses of Funds	5200	0051180	$29,952	$577,239	$39,403	$75,557
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		**none**	**$28,590,157**	**$26,237,411**	**$13,148,951**	**$11,529,959**
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	**0051190**	**$6,330,573**	**($12,502,640)**	**$146,415**	**($60,915)**
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	$70,707,835	$77,038,408	($5,304,288)	($5,157,873)
Balances at End of Year	auto-calculated	**0051196**	**$77,038,408**	**$64,535,768**	**($5,157,873)**	**($5,218,788)**

** Enter a negative number for Transfers Out