ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2014-15

School District: Enter --> CONCORDIA 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	$6,073,630	$5,842,500	$6,298,876	$6,244,800
Revenues from State Sources (Other than MFP)	3000	0008300	$618,489	$226,000	$189,773	$183,200
Revenues from MFP (Exclude School Lunch)	3000	0004300	$20,558,911	$20,504,000	$0	$0
Revenues from MFP (School Lunch Fund)	3000	0004450	$0	$0	$100,000	$100,000
Revenues from Federal Sources	4000	0014900	$0	$0	$5,143,032	$4,975,064
Total Revenues		**0015000**	**$27,251,030**	**$26,572,500**	**$11,731,681**	**$11,503,064**
Other Sources of Funds	5000	0051000	$3,391,184	$3,379,837	$3,491,152	$3,453,275
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		**none**	**$30,642,214**	**$29,952,337**	**$15,222,833**	**$14,956,339**
Expenditures						
Instruction:						
Regular Programs - Elementary/Secondary	1100	0015900	$13,739,699	$15,037,158	$684,602	$524,253
Special Education Programs	1200	0016800	$2,673,030	$2,805,608	$292,094	$282,126
Career and Technical Educational Programs	1300	0017330	$731,288	$810,010	$60,348	$35,564
Other Instructional Programs - Elementary/Secondary	1400	0020850	$697,891	$729,872	$169,400	$183,677
Special Programs	1500	0022600	$298,994	$218,283	$1,620,172	$1,522,972
Adult/Continuing Education Programs	1600	0023050	$3,688	$3,890	$0	$0
Total Instruction		**0024190**	**$18,144,590**	**$19,604,821**	**$2,826,616**	**$2,548,592**
Support Services Programs:						
Pupil Support Services	2100	0028400	$1,666,063	$1,802,998	$294,474	$285,894
Instructional Staff Services	2200	0036800	$1,116,227	$1,208,957	$875,706	$823,709
General Administration	2300	0038400	$754,390	$958,038	$623,189	$759,580
School Administration	2400	0039500	$2,308,253	$2,524,138	$4,099	$0
Business Services	2500	0041600	$543,998	$535,547	$1,301	$0
Operation & Maintenance of Plant Services	2600	0043100	$2,434,916	$2,478,578	$1,038,125	$1,187,516
Student Transportation Services	2700	0044900	$1,914,824	$1,849,420	$9,276	$7,056
Central Services	2800	0047000	$442,233	$536,444	$5,668	$3,251
Total Support Services		**0047900**	**$11,180,904**	**$11,894,120**	**$2,851,838**	**$3,067,006**

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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	$17,038	$18,000	$2,550,903	$2,515,673
Enterprise Operations	3200	0048995	$0	$0	$0	$0
Community Service Operations	3300	0049200	$5,325	$5,325	$0	$0
Total Operation of Non-Instructional Services		**0049250**	**$22,363**	**$23,325**	**$2,550,903**	**$2,515,673**
Facility Acquisition & Construction Services	4000	0049960	$139,728	$810,000	$216,118	$272,500
Debt Services	5100	0050850	$0	$0	$0	$0
Total Expenditures		**0050900**	**$29,487,585**	**$32,332,266**	**$8,445,475**	**$8,403,771**
Other Uses of Funds	5200	0051180	$2,841,762	$488,450	$7,782,315	$6,755,172
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		**none**	**$32,329,347**	**$32,820,716**	**$16,227,790**	**$15,158,943**
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	**0051190**	**($1,687,133)**	**($2,868,379)**	**($1,004,957)**	**($202,604)**
Residual Equity Transfer In		0051192	$0	$0	$0	$0
Residual Equity Transfer Out**		0051193	$0	$0	$0	$0
Prior Year Adjustment		0051194	($200)	$517	($7,728)	
Balances at Beginning of Year		0051195	$21,460,597	$19,773,264	$9,432,342	$8,419,657
Balances at End of Year	auto-calculated	**0051196**	**$19,773,264**	**$16,905,402**	**$8,419,657**	**$8,217,053**

** Enter a negative number for Transfers Out