ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2014-15

School District: Enter --> Bogalusa 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	$7,578,360	$7,613,425	$51,341	$25,192
Revenues from State Sources (Other than MFP)	3000	0008300	$209,677	$209,677		$435,812
Revenues from MFP (Exclude School Lunch)	3000	0004300	$12,766,369	$10,451,454	$519,360	
Revenues from MFP (School Lunch Fund)	3000	0004450				
Revenues from Federal Sources	4000	0014900	$67,166	$67,166	$4,424,360	$3,875,754
Total Revenues		**0015000**	**$20,621,572**	**$18,341,723**	**$4,995,062**	**$4,336,758**
Other Sources of Funds	5000	0051000	$322,017	$322,017	$628,352	$126,712
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		**none**	**$20,943,589**	**$18,663,740**	**$5,623,414**	**$4,463,470**
Expenditures						
Instruction:						
Regular Programs - Elementary/Secondary	1100	0015900	$7,630,205	$6,372,905	$124,534	$101,173
Special Education Programs	1200	0016800	$2,558,646	$2,720,165	$85,052	$77,051
Career and Technical Educational Programs	1300	0017330	358533.55	$390,110	$22,718	$21,640
Other Instructional Programs - Elementary/Secondary	1400	0020850	503547.73	$751,505	$60,224	
Special Programs	1500	0022600	$81,052	$81,052	$1,130,560	$758,764
Adult/Continuing Education Programs	1600	0023050	$6,712	$6,712		
Total Instruction		**0024190**	**$11,138,696**	**$10,322,449**	**$1,423,087**	**$958,628**
Support Services Programs:						
Pupil Support Services	2100	0028400	$1,445,246	$1,530,215	$1,023,352	$813,350
Instructional Staff Services	2200	0036800	$1,258,204	$1,124,221	$1,080,544	$875,035
General Administration	2300	0038400	$1,127,322	$1,131,661		
School Administration	2400	0039500	$1,628,649	$1,504,508		
Business Services	2500	0041600	$611,696	$592,495		
Operation & Maintenance of Plant Services	2600	0043100	$2,331,675	$2,135,834		
Student Transportation Services	2700	0044900	$1,097,988	$973,514	$4,464	$4,142
Central Services	2800	0047000	$573,509	$463,358	$224,788	$218,254
Total Support Services		**0047900**	**$10,074,290**	**$9,455,807**	**$2,333,149**	**$1,910,781**

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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	$1,252	$1,252	$1,553,152	$1,331,988
Enterprise Operations	3200	0048995		$12,607		
Community Service Operations	3300	0049200	$12,607			
Total Operation of Non-Instructional Services		**0049250**	**$13,859**	**$13,859**	**$1,553,152**	**$1,331,988**
Facility Acquisition & Construction Services	4000	0049960	$215,236	$215,236		
Debt Services	5100	0050850				
Total Expenditures		**0050900**	**$21,442,081**	**$20,007,351**	**$5,309,388**	**$4,201,397**
Other Uses of Funds	5200	0051180	$1,074,194	$454,071	$328,046	$264,946
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		**none**	**$22,516,275**	**$20,461,423**	**$5,637,434**	**$4,466,343**
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	**0051190**	**($1,572,686)**	**($1,797,683)**	**($14,021)**	**($2,873)**
Residual Equity Transfer In		0051192			$13,909	
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	$6,762,465	$5,189,779	$4,471	$4,359
Balances at End of Year	auto-calculated	**0051196**	**$5,189,779**	**$3,392,096**	**$4,359**	**$1,486**

** Enter a negative number for Transfers Out