ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2014-15

School District:
Enter --> RAPIDES PARISH

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	$36,001,534	$32,206,100	$36,035,781	$36,370,019
Revenues from State Sources (Other than MFP)	3000	0008300	$3,312,857	$1,266,000	$3,782,080	$2,119,305
Revenues from MFP (Exclude School Lunch)	3000	0004300	$129,328,159	$133,439,644	$0	$0
Revenues from MFP (School Lunch Fund)	3000	0004450	$0	$0	$193,216	$192,586
Revenues from Federal Sources	4000	0014900	$531,313	$520,000	$26,931,083	$27,600,216
Total Revenues		**0015000**	**$169,173,863**	**$167,431,744**	**$66,942,160**	**$66,282,126**
Other Sources of Funds	5000	0051000	$25,419,665	$25,400,000	$10,748,707	$10,095,178
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		**none**	**$194,593,528**	**$192,831,744**	**$77,690,867**	**$76,377,304**
Expenditures						
Instruction:						
Regular Programs - Elementary/Secondary	1100	0015900	$85,194,628	$87,774,089	$1,411,622	$1,710,371
Special Education Programs	1200	0016800	$28,222,346	$28,871,300	$1,410,347	$1,420,627
Career and Technical Educational Programs	1300	0017330	3179385	$3,351,655	$215,956	$194,516
Other Instructional Programs - Elementary/Secondary	1400	0020850	1979179	$2,115,630	$10,191	$15,250
Special Programs	1500	0022600	$1,940,666	$2,266,285	$7,978,085	$7,737,689
Adult/Continuing Education Programs	1600	0023050	$38,462	$41,500		$0
Total Instruction		**0024190**	**$120,554,666**	**$124,420,459**	**$11,026,201**	**$11,078,453**
Support Services Programs:						
Pupil Support Services	2100	0028400	$9,403,400	$9,933,252	$2,024,758	$2,350,826
Instructional Staff Services	2200	0036800	$4,949,711	$5,285,770	$7,200,882	$6,882,098
General Administration	2300	0038400	$3,584,262	$3,860,331	$312,433	$333,706
School Administration	2400	0039500	$13,885,549	$14,219,640	$0	$0
Business Services	2500	0041600	$1,379,072	$1,429,310	$75,181	$77,027
Operation & Maintenance of Plant Services	2600	0043100	$6,488,581	$6,864,680	$12,714,939	$14,865,498
Student Transportation Services	2700	0044900	$11,184,765	$11,714,472	$205,970	$222,258
Central Services	2800	0047000	$2,529,518	$2,393,498	$756,406	$36,000
Total Support Services		**0047900**	**$53,404,858**	**$55,700,953**	**$23,290,569**	**$24,767,413**

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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	$531,910	$572,500	$14,865,093	$16,462,793
Enterprise Operations	3200	0048995	$0	$0	$0	$0
Community Service Operations	3300	0049200	$37,580	$38,200	$119,200	$136,546
Total Operation of Non-Instructional Services		**0049250**	**$569,490**	**$610,700**	**$14,984,293**	**$16,599,339**
Facility Acquisition & Construction Services	4000	0049960	$3,681,499	$580,500	$2,030,421	$1,638,925
Debt Services	5100	0050850	$707,826	$910,155	$243,771	$244,470
Total Expenditures		**0050900**	**$178,918,339**	**$182,222,767**	**$51,575,255**	**$54,328,600**
Other Uses of Funds	5200	0051180	$10,689,911	$11,296,203	$26,237,139	$27,282,366
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		**none**	**$189,608,250**	**$193,518,970**	**$77,812,394**	**$81,610,966**
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	**0051190**	**$4,985,278**	**($687,226)**	**($121,527)**	**($5,233,662)**
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194	($759,000)		$77,901	
Balances at Beginning of Year		0051195	$24,290,765	$28,517,043	$16,083,748	$16,040,122
Balances at End of Year	auto-calculated	**0051196**	**$28,517,043**	**$27,829,817**	**$16,040,122**	**$10,806,460**

** Enter a negative number for Transfers Out