ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2014-15

School District:
Enter --> TERREBONNE PARISH SCHOOL BOARD #055

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	$67,691,004	$64,986,299	$1,378,813	$1,329,151
Revenues from State Sources (Other than MFP)	3000	0008300	$4,722,427	$3,401,755		
Revenues from MFP (Exclude School Lunch)	3000	0004300	$87,925,677	$90,332,904		
Revenues from MFP (School Lunch Fund)	3000	0004450			$321,761	$321,761
Revenues from Federal Sources	4000	0014900	$522,436	$0	$25,216,141	$23,966,167
Total Revenues		**0015000**	**$160,861,544**	**$158,720,958**	**$26,916,715**	**$25,617,079**
Other Sources of Funds	5000	0051000	$21,418,782	$20,762,497	$542,306	$468,306
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		**none**	**$182,280,326**	**$179,483,455**	**$27,459,021**	**$26,085,385**
Expenditures						
Instruction:						
Regular Programs - Elementary/Secondary	1100	0015900	$62,532,053	$69,070,260	$812,054	$707,978
Special Education Programs	1200	0016800	$14,748,508	$16,374,529	$387,887	$363,632
Career and Technical Educational Programs	1300	0017330	$3,256,905	$3,474,512	$182,928	$142,444
Other Instructional Programs - Elementary/Secondary	1400	0020850	$4,590,977	$5,149,282	$353,736	$284,814
Special Programs	1500	0022600	$4,365,297	$4,451,618	$6,087,505	$5,980,058
Adult/Continuing Education Programs	1600	0023050	$279,669	$285,718	$302,614	$292,588
Total Instruction		**0024190**	**$89,773,409**	**$98,805,919**	**$8,126,724**	**$7,771,514**
Support Services Programs:						
Pupil Support Services	2100	0028400	$7,515,692	$8,004,177	$2,748,348	$2,687,484
Instructional Staff Services	2200	0036800	$5,555,141	$6,385,187	$5,157,792	$4,384,773
General Administration	2300	0038400	$1,988,525	$1,981,645	$3,402	$3,510
School Administration	2400	0039500	$8,885,718	$9,169,524	$53,950	$0
Business Services	2500	0041600	$1,831,326	$1,950,126	$0	$0
Operation & Maintenance of Plant Services	2600	0043100	$12,274,739	$13,014,349	$63,789	$1,600
Student Transportation Services	2700	0044900	$8,951,590	$9,483,255	$862,545	$799,522
Central Services	2800	0047000	$1,690,024	$1,742,165	$1,311	$420
Total Support Services		**0047900**	**$48,692,755**	**$51,730,428**	**$8,891,137**	**$7,877,309**

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Includes Special Fund Federal, Federal NCLB and Other Special Funds

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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	$1,776,968	$1,884,097	$9,450,699	$9,522,704
Enterprise Operations	3200	0048995	$0	$0	$0	$0
Community Service Operations	3300	0049200	$0	$0	$0	$0
Total Operation of Non-Instructional Services		**0049250**	**$1,776,968**	**$1,884,097**	**$9,450,699**	**$9,522,704**
Facility Acquisition & Construction Services	4000	0049960	$758,463	$0	$0	$0
Debt Services	5100	0050850	$216,925	$216,925	$0	$0
Total Expenditures		**0050900**	**$141,218,520**	**$152,637,369**	**$26,468,560**	**$25,171,527**
Other Uses of Funds	5200	0051180	$36,270,975	$28,388,578	$1,103,309	$1,049,490
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		**none**	**$177,489,495**	**$181,025,947**	**$27,571,869**	**$26,221,017**
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	**0051190**	**$4,790,831**	**($1,542,492)**	**($112,848)**	**($135,632)**
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	$24,015,913	$28,806,744	$760,680	$647,832
Balances at End of Year	auto-calculated	**0051196**	**$28,806,744**	**$27,264,252**	**$647,832**	**$512,200**

**** Enter a negative number for Transfers Out**