ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2014-2015

School District:
Enter --> TENSAS 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	$3,077,570	$3,166,852	$17,379	$20,909
Revenues from State Sources (Other than MFP)	3000	0008300	$246,657	$175,866	$0	$0
Revenues from MFP (Exclude School Lunch)	3000	0004300	$4,489,637	$4,428,541	$0	$0
Revenues from MFP (School Lunch Fund)	3000	0004350		$0	$7,831	$7,290
Revenues from Federal Sources	4000	0014900	$16,745	$16,880	$1,666,567	$1,602,308
Total Revenues		**0015000**	**$7,830,609**	**$7,788,139**	**$1,691,777**	**$1,630,507**
Other Sources of Funds	5000	0051000	$122,201	$133,469	$0	$0
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		**none**	**$7,952,810**	**$7,921,608**	**$1,691,777**	**$1,630,507**
Expenditures						
Instruction:						
Regular Programs - Elementary/Secondary	1100	0019000	$2,350,050	$2,552,677	$68,065	$65,795
Special Education Programs	1200	0021290	$1,240,623	$1,352,113	$151,466	$151,699
Vocational Educational Programs	1300	0021450	$179,412	$153,871	$11,205	$9,671
Other Instructional Programs - Elementary/Secondary	1400	0022000	$138,067	$116,642	$58,492	$35,679
Special Programs	1500	0022490	$38,063	$46,263	$394,348	$375,818
Adult/Continuing Education Programs	1600	0023600	$0	$0	$0	$0
Total Instruction		**0024190**	**$3,946,215**	**$4,221,566**	**$683,576**	**$638,662**
Support Services Programs:						
Pupil Support Services	2100	0027000	$765,112	$799,690	$40,791	$32,809
Instructional Staff Services	2200	0030500	$188,451	$214,813	$331,940	$341,473
General Administration	2300	0035500	$415,205	$406,389	$0	$0
School Administration	2400	0036500	$471,971	$506,621	$1,433	$0
Business Services	2500	0037390	$365,598	$353,427	$0	$0
Operation & Maintenance of Plant Services	2600	0041400	$802,851	$681,565	$0	$0
Student Transportation Services	2700	0044100	$515,001	$531,102	$0	$0
Central Services	2800	0047800	$0	$0	$0	$0
Total Support Services		**0047900**	**$3,524,189**	**$3,493,607**	**$374,164**	**$374,282**

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048195	$38,874	$36,259	$503,188	$514,558
Enterprise Operations	3200	0048395	$0	$0	$0	$0
Community Service Operations	3300	0049200	$0	$0	$0	$0
Total Operation of Non-Instructional Services		**0049250**	**$38,874**	**$36,259**	**$503,188**	**$514,558**
Facility Acquisition & Construction Services	4000	0049960	$0	$0	$0	$0
Debt Services	5100	0050850	$0	$0	$0	$0
Total Expenditures		**0050900**	**$7,509,278**	**$7,751,432**	**$1,560,928**	**$1,527,502**
Other Uses of Funds	5200	0051180	$306,182	$161,478	$103,677	$98,203
			$0			
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		**none**	**$7,815,460**	**$7,912,910**	**$1,664,605**	**$1,625,705**
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	**0051190**	**$137,350**	**$8,698**	**$27,172**	**$4,802**
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194	$0		$0	
Balances at Beginning of Year		0051195	$2,214,991	$2,352,341	$269,042	$296,214
Balances at End of Year	auto-calculated	**0051196**	**$2,352,341**	**$2,361,039**	**$296,214**	**$301,016**

** Enter a negative number for Transfers Out