ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2014-15

School District:
Enter --> BIENVILLE

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	$7,773,979	$7,646,178	$18,298,685	$19,093,167
Revenues from State Sources (Other than MFP)	3000	0008300	$619,809	$354,214	$216,391	$261,485
Revenues from MFP (Exclude School Lunch)	3000	0004300	$5,125,837	$5,125,839		
Revenues from MFP (School Lunch Fund)	3000	0004450			$271,130	$271,130
Revenues from Federal Sources	4000	0014900	$3,545		$3,050,569	$3,564,020
Total Revenues		0015000	$13,523,170	$13,126,231	$21,836,775	$23,189,802
Other Sources of Funds	5000	0051000	$562,189	$575,233	$0	
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	$14,085,359	$13,701,464	$21,836,775	$23,189,802
Expenditures						
Instruction:						
Regular Programs - Elementary/Secondary	1100	0015900	$7,003,696	$7,282,172	$6,310,357	$6,379,595
Special Education Programs	1200	0016800	$1,889,217	$1,873,142	$391,744	$748,382
Career and Technical Educational Programs	1300	0017330	$945,972	$990,122	$107,464	$121,494
Other Instructional Programs - Elementary/Secondary	1400	0020850	$149,905	$96,653	$33,648	$0
Special Programs	1500	0022600	$279,676	$352,296	$1,398,969	$2,297,836
Adult/Continuing Education Programs	1600	0023050	$0	$0	$0	$0
Total Instruction		0024190	$10,268,466	$10,594,385	$8,242,182	$9,547,307
Support Services Programs:						
Pupil Support Services	2100	0028400	$720,193	$701,474	$236,706	$9,560
Instructional Staff Services	2200	0036800	$280,322	$199,396	$1,479,793	$1,128,137
General Administration	2300	0038400	$332,815	$288,911	$1,650,517	$1,506,748
School Administration	2400	0039500	$95,344	$88,907	$1,673,895	$1,669,361
Business Services	2500	0041600	$27,172	$17,824	$314,612	$324,642
Operation & Maintenance of Plant Services	2600	0043100	$93,172	$96,650	$2,834,078	$2,674,967
Student Transportation Services	2700	0044900	$247,815	$245,615	$2,390,319	$2,618,140
Central Services	2800	0047000	$0	$0	$2,799	$0
Total Support Services		0047900	$1,796,833	$1,638,777	$10,582,719	$9,931,555

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	$133,159	$126,553	$1,767,538	$1,790,619
Enterprise Operations	3200	0048995	$0	$0	$0	$0
Community Service Operations	3300	0049200	$17,850	$17,850	$6,750	$0
Total Operation of Non-Instructional Services		0049250	$151,009	$144,403	$1,774,288	$1,790,619
Facility Acquisition & Construction Services	4000	0049960	$50,598	$50,598	$0	$250,000
Debt Services	5100	0050850	$281,033	$296,771	$0	$0
Total Expenditures		0050900	$12,547,939	$12,724,934	$20,599,189	$21,519,481
Other Uses of Funds	5200	0051180	$490,438	$539,607	$97,582	$0
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	$13,038,377	$13,264,541	$20,696,771	$21,519,481
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	$1,046,982	$436,923	$1,140,004	$1,670,321
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194	$569,279		($55,702)	
Balances at Beginning of Year		0051195	$2,544,969	$4,161,230	$20,652,019	$21,736,321
Balances at End of Year	auto-calculated	0051196	$4,161,230	$4,598,153	$21,736,321	$23,406,642

** Enter a negative number for Transfers Out