ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2014-15

School District:
Enter -->

Madison Parish 033

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	$3,917,391	$3,819,225	$2,874,712	2,949,027
Revenues from State Sources (Other than MFP)	3000	0008300	$240,271	$54,175	$235,998	243,496
Revenues from MFP (Exclude School Lunch)	3000	0004300	$8,459,670	$7,243,622		
Revenues from MFP (School Lunch Fund)	3000	0004450	($39,738)	($20,262)		
Revenues from Federal Sources	4000	0014900	$77,933	$60,000	$5,409,098	11,202,502
Total Revenues		0015000	$12,655,527	$11,156,760	$8,519,808	$14,395,025
Other Sources of Funds	5000	0051000	$325,672	$300,000	$15,276,013	
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	$12,981,198	$11,456,760	$23,795,821	$14,395,025
Expenditures						
Instruction:						
Regular Programs - Elementary/Secondary	1100	0015900	$5,889,853	$3,436,860	$834,111	668,202
Special Education Programs	1200	0016800	$1,023,338	$1,503,202	$169,538	360,692
Career and Technical Educational Programs	1300	0017330	$150,347	$133,635	$16,980	33,332
Other Instructional Programs - Elementary/Secondary	1400	0020850	$420,619	$481,387	$610,082	1,069,280
Special Programs	1500	0022600	$140,398	$222,340	$1,329,942	3,844,886
Adult/Continuing Education Programs	1600	0023050	$20,118	$16,000	($23)	-
Total Instruction		0024190	$7,644,672	$5,793,423	$2,960,630	$5,976,392
Support Services Programs:						
Pupil Support Services	2100	0028400	$620,411	$573,137	$571,356	1,079,257
Instructional Staff Services	2200	0036800	$856,229	$868,646	$1,102,617	3,075,940
General Administration	2300	0038400	$518,338	$514,672	$83,783	62,552
School Administration	2400	0039500	$1,039,145	$748,691		-
Business Services	2500	0041600	$603,137	$462,957	$1,311,949	127,878
Operation & Maintenance of Plant Services	2600	0043100	$1,393,097	$1,288,249	$819,480	524,675
Student Transportation Services	2700	0044900	$1,008,215	$930,083	$618,036	100,746
Central Services	2800	0047000	$0			
Total Support Services		0047900	$6,038,572	$5,386,435	$4,507,221	$4,971,048

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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	$187,442	$273,902	$1,068,433	1,036,054
Enterprise Operations	3200	0048995	$0			
Community Service Operations	3300	0049200	$13,650	$3,000		
Total Operation of Non-Instructional Services		**0049250**	**$201,092**	**$276,902**	**$1,068,433**	**$1,036,054**
Facility Acquisition & Construction Services	4000	0049960				
Debt Services	5100	0050850	$77,263		$16,884,929	676,260
Total Expenditures		**0050900**	**$13,961,599**	**$11,456,760**	**$25,421,214**	**$12,659,754**
Other Uses of Funds	5200	0051180	$1,042,030		$400,100	692,934
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		**none**	**$15,003,629**	**$11,456,760**	**$25,821,313**	**$13,352,688**
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	**0051190**	**($2,022,431)**	**($0)**	**($2,025,492)**	**$1,042,337**
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194	$0			
Balances at Beginning of Year		0051195	$8,010,206	$5,987,775	$7,709,051	$5,683,559
Balances at End of Year	auto-calculated	**0051196**	**$5,987,775**	**$5,987,775**	**$5,683,559**	**$6,725,896**

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