ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2014-15

School District: Enter --> St. Bernard 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	$27,761,509	$26,930,025	$306,653	$308,000
Revenues from State Sources (Other than MFP)	3000	0008300	$1,850,014	$1,007,482	$221,194	$116,204
Revenues from MFP (Exclude School Lunch)	3000	0004300	$35,182,908	$36,271,732	$0	$0
Revenues from MFP (School Lunch Fund)	3000	0004450	$0	$0	$615,650	$615,650
Revenues from Federal Sources	4000	0014900	$55,595	$59,102	$54,193,971	$29,686,949
Total Revenues		**0015000**	**$64,850,026**	**$64,268,341**	**$55,337,468**	**$30,726,803**
Other Sources of Funds	5000	0051000	$798,588	$600,000	$0	$0
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		**none**	**$65,648,614**	**$64,868,341**	**$55,337,468**	**$30,726,803**
Expenditures						
Instruction:						
Regular Programs - Elementary/Secondary	1100	0015900	$28,630,766	$30,373,389	$5,895,557	$1,138,950
Special Education Programs	1200	0016800	$5,007,313	$5,671,526	$105,823	$896,963
Career and Technical Educational Programs	1300	0017330	983627	$1,024,631	$94,427	$94,000
Other Instructional Programs - Elementary/Secondary	1400	0020850	898562	$908,201	$0	$0
Special Programs	1500	0022600	$1,372,237	$796,578	$2,460,456	$3,315,080
Adult/Continuing Education Programs	1600	0023050	$0	$200	$327,818	$239,932
Total Instruction		**0024190**	**$36,892,505**	**$38,774,525**	**$8,884,081**	**$5,684,925**
Support Services Programs:						
Pupil Support Services	2100	0028400	$3,173,934	$3,330,053	$1,155,625	$300,228
Instructional Staff Services	2200	0036800	$1,924,651	$2,020,924	$1,724,471	$950,357
General Administration	2300	0038400	$2,186,176	$2,212,657	$0	$2,400
School Administration	2400	0039500	$3,505,854	$3,664,329	$0	$0
Business Services	2500	0041600	$611,118	$661,302	$61,403	$0
Operation & Maintenance of Plant Services	2600	0043100	$9,266,158	$9,277,174	$8,224	$8,851
Student Transportation Services	2700	0044900	$3,493,352	$3,778,291	$6,131	$8,711
Central Services	2800	0047000	$488,817	$531,670	$0	$0
Total Support Services		**0047900**	**$24,650,060**	**$25,476,400**	**$2,955,854**	**$1,270,547**

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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
Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	$0	$0	$4,014,244	$4,198,499
Enterprise Operations	3200	0048995	$0	$0	$0	$0
Community Service Operations	3300	0049200	$8,000	$8,000	$0	$0
Total Operation of Non-Instructional Services		**0049250**	**$8,000**	**$8,000**	**$4,014,244**	**$4,198,499**
Facility Acquisition & Construction Services	4000	0049960	$0	$0	$34,896,937	$19,000,000
Debt Services	5100	0050850	$0	$0	$0	$0
Total Expenditures		**0050900**	**$61,550,565**	**$64,258,925**	**$50,751,116**	**$30,153,971**
Other Uses of Funds	5200	0051180	$2,313,575	$139,309	$798,588	$613,442
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		**none**	**$63,864,140**	**$64,398,234**	**$51,549,704**	**$30,767,413**
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	**0051190**	**$1,784,474**	**$470,107**	**$3,787,764**	**($40,610)**
Residual Equity Transfer In		0051192	$0	$0	$0	$0
Residual Equity Transfer Out**		0051193	$0	$0	$0	$0
Prior Year Adjustment		0051194	$0	$0	$0	$0
Balances at Beginning of Year		0051195	$9,757,815	$11,542,289	($2,525,224)	$1,262,540
Balances at End of Year	auto-calculated	**0051196**	**$11,542,289**	**$12,012,396**	**$1,262,540**	**$1,221,930**

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