ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2014-15

School District:
Enter -->
Tangipahoa Parish School System

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	$32,764,834	$30,353,294	$8,100,987	$12,376,494
Revenues from State Sources (Other than MFP)	3000	0008300	$2,305,042	$296,451	$1,844,046	$2,020,577
Revenues from MFP (Exclude School Lunch)	3000	0004300	$105,485,151	$110,572,394	$0	$0
Revenues from MFP (School Lunch Fund)	3000	0004450	$0	$0	$176,689	$180,545
Revenues from Federal Sources	4000	0014900	$267,629	$268,751	$30,735,862	$28,526,823
Total Revenues		**0015000**	**$140,822,656**	**$141,490,890**	**$40,857,584**	**$43,104,439**
Other Sources of Funds	5000	0051000	$4,358,471	$2,406,512	$3,774,954	$4,355,018
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		**none**	**$145,181,127**	**$143,897,402**	**$44,632,538**	**$47,459,457**
Expenditures						
Instruction:						
Regular Programs - Elementary/Secondary	1100	0015900	$62,010,045	$67,720,622	$3,102,607	$3,693,426
Special Education Programs	1200	0016800	$19,495,696	$18,680,501	$458,636	$914,039
Career and Technical Educational Programs	1300	0017330	2881553	$2,942,781	$278,898	$277,870
Other Instructional Programs - Elementary/Secondary	1400	0020850	4125319	$3,407,848	$793,021	$853,106
Special Programs	1500	0022600	$1,098,098	$462,537	$9,536,772	$10,267,094
Adult/Continuing Education Programs	1600	0023050	$0	$0	$0	$0
Total Instruction		**0024190**	**$89,610,711**	**$93,214,289**	**$14,169,934**	**$16,005,535**
Support Services Programs:						
Pupil Support Services	2100	0028400	$8,384,328	$8,057,784	$1,428,212	$1,725,477
Instructional Staff Services	2200	0036800	$3,321,327	$3,085,486	$6,801,174	$6,492,955
General Administration	2300	0038400	$1,433,170	$1,378,141	$72,768	$216,022
School Administration	2400	0039500	$9,701,770	$9,458,749	$71,709	$82,090
Business Services	2500	0041600	$1,189,155	$1,134,677	$231,477	$279,158
Operation & Maintenance of Plant Services	2600	0043100	$9,026,046	$9,633,574	$8,429,819	$6,813,016
Student Transportation Services	2700	0044900	$16,471,519	$14,395,871	$206,357	$234,574
Central Services	2800	0047000	$1,447,898	$1,662,489	$1,046,022	$1,031,077
Total Support Services		**0047900**	**$50,975,213**	**$48,806,771**	**$18,287,538**	**$16,874,369**

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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	$211,170	$229,026	$10,343,879	$10,599,958
Enterprise Operations	3200	0048995	$0	$0	$0	$0
Community Service Operations	3300	0049200	$23,927	$23,927	$241,991	$89,530
Total Operation of Non-Instructional Services		**0049250**	**$235,097**	**$252,953**	**$10,585,870**	**$10,689,488**
Facility Acquisition & Construction Services	4000	0049960	$838,866	$0	$57,178	$62,579
Debt Services	5100	0050850	$276,785	$0	$0	$0
Total Expenditures		**0050900**	**$141,936,672**	**$142,274,013**	**$43,100,520**	**$43,631,971**
Other Uses of Funds	5200	0051180	$3,086,920	$1,350,036	$2,913,506	$5,400,739
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		**none**	**$145,023,592**	**$143,624,049**	**$46,014,026**	**$49,032,710**
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	**0051190**	**$157,535**	**$273,353**	**($1,381,488)**	**($1,573,253)**
Residual Equity Transfer In		0051192	$0	$0	$0	$0
Residual Equity Transfer Out**		0051193	$0	$0	$0	$0
Prior Year Adjustment		0051194	$1,866,395	$0	$1,165,541	$0
Balances at Beginning of Year		0051195	$12,366,692	$14,390,622	$16,537,197	$16,321,250
Balances at End of Year	auto-calculated	**0051196**	**$14,390,622**	**$14,663,975**	**$16,321,250**	**$14,747,997**

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