ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2014-15

School District: Enter --> East Feliciana 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	$5,030,761	$4,362,200	$1,696,542	$1,609,900
Revenues from State Sources (Other than MFP)	3000	0008300	$1,046,678	$103,500	$25,536	$400,000
Revenues from MFP (Exclude School Lunch)	3000	0004300	$11,629,708	$11,891,350	$0	$0
Revenues from MFP (School Lunch Fund)	3000	0004450	$0	$0	$25,536	$25,536
Revenues from Federal Sources	4000	0014900	$2,433	$125,000	$5,760,778	$5,147,640
Total Revenues		**0015000**	**$17,709,580**	**$16,482,050**	**$7,508,392**	**$7,183,076**
Other Sources of Funds	5000	0051000	$1,387,023		$257	
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		**none**	**$19,096,603**	**$16,482,050**	**$7,508,649**	**$7,183,076**
Expenditures						
Instruction:						
Regular Programs - Elementary/Secondary	1100	0015900	$7,526,293	$6,957,785	$1,502,940	$589,430
Special Education Programs	1200	0016800	$2,940,823	$1,318,726	$269,426	$709,340
Career and Technical Educational Programs	1300	0017330	$246,223	$241,630	$2,406	$6,000
Other Instructional Programs - Elementary/Secondary	1400	0020850	$183,653	$81,530	$0	$425,210
Special Programs	1500	0022600	$264,849	$8,992	$1,794,469	$600,000
Adult/Continuing Education Programs	1600	0023050	$0	$0	$0	$0
Total Instruction		**0024190**	**$11,161,841**	**$8,608,663**	**$3,569,241**	**$2,329,980**
Support Services Programs:						
Pupil Support Services	2100	0028400	$810,353	$780,500	$123,931	$392,625
Instructional Staff Services	2200	0036800	$1,071,260	$683,773	$1,316,524	$780,925
General Administration	2300	0038400	$707,757	$741,687	$0	$738,476
School Administration	2400	0039500	$1,554,110	$1,262,673	$42,541	$250
Business Services	2500	0041600	$418,812	$311,645	$11,873	$0
Operation & Maintenance of Plant Services	2600	0043100	$1,859,903	$1,705,845	$11,008	$75,000
Student Transportation Services	2700	0044900	$1,573,903	$1,481,520	$0	$0
Central Services	2800	0047000	$108,008	$93,350	$0	$0
Total Support Services		**0047900**	**$8,104,106**	**$7,060,993**	**$1,505,877**	**$1,987,276**

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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	$93,661	$109,273	$1,125,266	$1,120,000
Enterprise Operations	3200	0048995	$0	$0	$0	
Community Service Operations	3300	0049200	$0	$17,500	$0	
Total Operation of Non-Instructional Services		**0049250**	**$93,661**	**$126,773**	**$1,125,266**	**$1,120,000**
Facility Acquisition & Construction Services	4000	0049960	$219,770	$50,000		$0
Debt Services	5100	0050850	$0	$0		$130,000
Total Expenditures		**0050900**	**$19,579,378**	**$15,846,429**	**$6,200,384**	**$5,567,256**
Other Uses of Funds	5200	0051180	$57,217	$620,596	$1,367,238	
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		**none**	**$19,636,595**	**$16,467,025**	**$7,567,622**	**$5,567,256**
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	**0051190**	**($539,992)**	**$15,025**	**($58,973)**	**$1,615,820**
Residual Equity Transfer In		0051192		$1,521,219		
Residual Equity Transfer Out**		0051193				($1,521,219)
Prior Year Adjustment		0051194	$1,753,287		$0	
Balances at Beginning of Year		0051195	$1,324,798	$2,538,093	$162,343	$103,370
Balances at End of Year	auto-calculated	**0051196**	**$2,538,093**	**$4,074,337**	**$103,370**	**$197,971**

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