

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2015-16

School District:

Enter -->

East Feliciana 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 2014-2015	Budgeted 2015-2016	Actual 2014-2015	Budgeted 2015-2016
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$5,044,258	\$4,477,700	\$1,932,040	\$1,549,900
Revenues from State Sources (Other than MFP)	3000	0008300	\$12,002,732	\$104,800		\$415,536
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$11,691,884	\$11,905,000		\$0
Revenues from MFP (School Lunch Fund)	3000	0004450			\$19,451	\$20,000
Revenues from Federal Sources	4000	0014900		\$125,000	\$3,783,658	\$4,343,800
Total Revenues		0015000	\$28,738,874	\$16,612,500	\$5,735,149	\$6,329,236
Other Sources of Funds	5000	0051000	\$17,046,990	\$1,498,300	\$5,913,534	
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$45,785,864	\$18,110,800	\$11,648,683	\$6,329,236
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$7,893,928	\$9,247,314	\$238,214	\$818,700
Special Education Programs	1200	0016800	\$3,219,663	\$1,092,518	\$474,297	\$1,451,660
Career and Technical Educational Programs	1300	0017330	234834	\$262,301	\$64,085	\$362,000
Other Instructional Programs - Elementary/Secondary	1400	0020850	138411	\$143,130	(\$3,310)	
Special Programs	1500	0022600	\$166,958	\$57,117	\$729,541	
Adult/Continuing Education Programs	1600	0023050		\$0		
Total Instruction		0024190	\$11,653,794	\$10,802,380	\$1,502,827	\$2,632,360
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$686,519	\$780,600	\$134,612	
Instructional Staff Services	2200	0036800	\$727,091	\$670,436	\$746,180	\$759,475
General Administration	2300	0038400	\$799,687	\$797,612		\$220,000
School Administration	2400	0039500	\$983,332	\$1,167,866	\$42,865	
Business Services	2500	0041600	\$438,289	\$342,856	\$438	
Operation & Maintenance of Plant Services	2600	0043100	\$1,655,168	\$1,709,230	\$83,483	\$75,000
Student Transportation Services	2700	0044900	\$1,468,021	\$1,447,204	\$29,472	
Central Services	2800	0047000	\$106,674	\$93,100		
Total Support Services		0047900	\$6,864,781	\$7,008,904	\$1,037,050	\$1,054,475

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$139,664	\$113,201	\$1,183,615	\$1,120,000
Enterprise Operations	3200	0048995		\$0		
Community Service Operations	3300	0049200		\$0		
Total Operation of Non-Instructional Services		0049250	\$139,664	\$113,201	\$1,183,615	\$1,120,000
Facility Acquisition & Construction Services	4000	0049960	\$10,562	\$15,000		
Debt Services	5100	0050850				
Total Expenditures		0050900	\$18,668,801	\$17,939,485	\$3,723,492	\$4,806,835
Other Uses of Funds	5200	0051180	\$1,200,000		\$3,143,824	\$1,498,300
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$19,868,801	\$17,939,485	\$6,867,316	\$6,305,135
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$25,917,063	\$171,315	\$4,781,367	\$24,101
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194	(\$29,594)		\$20,078	
Balances at Beginning of Year		0051195	\$2,538,089	\$28,425,558	\$1,387,059	\$6,188,504
Balances at End of Year	auto-calculated	0051196	\$28,425,558	\$28,596,873	\$6,188,504	\$6,212,605

** Enter a negative number for Transfers Out