

# ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2015-16

School District:

Enter -->

**Claiborne Parish School Board (014)**

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
<b><u>Revenues</u></b>						
Revenues from Local Sources	1000	0004000	\$1,806,761	\$1,777,750	\$5,844,169	\$4,643,348
Revenues from State Sources (Other than MFP)	3000	0008300	\$194,421	\$241,248	\$55,058	\$54,400
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$10,024,774	\$10,700,668	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$200,000	\$200,000
Revenues from Federal Sources	4000	0014900	\$39,555	\$37,000	\$2,791,943	\$2,671,544
<b>Total Revenues</b>		<b>0015000</b>	<b>\$12,065,511</b>	<b>\$12,756,666</b>	<b>\$8,891,170</b>	<b>\$7,569,292</b>
<b>Other Sources of Funds</b>	5000	0051000	\$1,639,312	\$1,581,825	\$266,196	\$153,604
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$13,704,823</b>	<b>\$14,338,491</b>	<b>\$9,157,366</b>	<b>\$7,722,896</b>
<b><u>Expenditures</u></b>						
<b><u>Instruction:</u></b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$5,515,649	\$5,672,089	\$431,644	\$449,573
Special Education Programs	1200	0016800	\$1,651,770	\$1,710,016	\$407,129	\$419,552
Career and Technical Educational Programs	1300	0017330	\$202,848	\$209,262	\$32,156	\$31,985
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$212,247	\$218,427	\$32,645	\$29,188
Special Programs	1500	0022600	\$105,209	\$112,097	\$888,013	\$765,424
Adult/Continuing Education Programs	1600	0023050	\$20,769	\$23,261	\$0	\$0
<b>Total Instruction</b>		<b>0024190</b>	<b>\$7,708,492</b>	<b>\$7,945,152</b>	<b>\$1,791,587</b>	<b>\$1,695,722</b>
<b><u>Support Services Programs:</u></b>						
Pupil Support Services	2100	0028400	\$1,094,919	\$1,091,550	\$236,420	\$214,937
Instructional Staff Services	2200	0036800	\$871,813	\$895,337	\$444,543	\$490,181
General Administration	2300	0038400	\$333,528	\$339,644	\$330,650	\$295,733
School Administration	2400	0039500	\$1,190,965	\$1,224,949	\$75,542	\$104,456
Business Services	2500	0041600	\$169,712	\$167,898	\$20,822	\$83,595
Operation & Maintenance of Plant Services	2600	0043100	\$1,060,255	\$1,070,046	\$692,692	\$603,864
Student Transportation Services	2700	0044900	\$759,726	\$790,286	\$533,078	\$547,603
Central Services	2800	0047000	\$18,519	\$11,555	\$0	\$4,000
<b>Total Support Services</b>		<b>0047900</b>	<b>\$5,499,437</b>	<b>\$5,591,265</b>	<b>\$2,333,747</b>	<b>\$2,344,369</b>

# ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2015-16

School District:

Enter -->

**Claiborne Parish School Board (014)**

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
<b>Operation of Non-Instructional Services:</b>						
Food Service Operations	3100	0048800	\$164,622	\$184,297	\$1,425,423	\$1,404,359
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$12,859	\$12,900	\$1,764	\$1,800
<b>Total Operation of Non-Instructional Services</b>		<b>0049250</b>	<b>\$177,481</b>	<b>\$197,197</b>	<b>\$1,427,187</b>	<b>\$1,406,159</b>
Facility Acquisition & Construction Services	4000	0049960	\$0	\$0	\$245,295	\$50,000
Debt Services	5100	0050850	\$0	\$0	\$1,261,972	\$146,897
<b>Total Expenditures</b>		<b>0050900</b>	<b>\$13,385,410</b>	<b>\$13,733,614</b>	<b>\$7,059,788</b>	<b>\$5,643,147</b>
Other Uses of Funds	5200	0051180	\$489,512	\$416,384	\$1,858,932	\$1,681,247
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		<b>none</b>	<b>\$13,874,922</b>	<b>\$14,149,998</b>	<b>\$8,918,720</b>	<b>\$7,324,394</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	auto-calculated	<b>0051190</b>	<b>(\$170,099)</b>	<b>\$188,493</b>	<b>\$238,646</b>	<b>\$398,502</b>
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	\$3,800,581	\$3,630,482	\$10,846,780	\$11,085,426
Balances at End of Year	auto-calculated	<b>0051196</b>	<b>\$3,630,482</b>	<b>\$3,818,975</b>	<b>\$11,085,426</b>	<b>\$11,483,928</b>

\*\* Enter a negative number for Transfers Out