

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2015-16

School District:

Enter -->

RAPIDES

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	\$33,458,126	\$32,987,500	\$37,328,098	\$36,606,333
Revenues from State Sources (Other than MFP)	3000	0008300	\$1,256,485	\$1,601,578	\$2,724,057	\$2,034,839
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$131,784,603	\$131,783,788	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$192,586	\$185,776
Revenues from Federal Sources	4000	0014900	\$648,113	\$663,000	\$28,140,642	\$27,452,087
Total Revenues		0015000	\$167,147,327	\$167,035,866	\$68,385,383	\$66,279,035
Other Sources of Funds	5000	0051000	\$30,485,719	\$26,510,711	\$10,849,886	\$10,332,407
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$197,633,046	\$193,546,577	\$79,235,269	\$76,611,442
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$86,723,646	\$87,586,804	\$1,321,991	\$1,757,732
Special Education Programs	1200	0016800	\$29,059,840	\$29,243,392	\$1,539,839	\$1,483,678
Career and Technical Educational Programs	1300	0017330	3423704	\$3,409,735	\$353,552	\$231,285
Other Instructional Programs - Elementary/Secondary	1400	0020850	1931933	\$1,963,380	\$15,053	\$36,090
Special Programs	1500	0022600	\$2,562,077	\$2,529,730	\$7,928,243	\$7,728,120
Adult/Continuing Education Programs	1600	0023050	\$41,329	\$46,300	\$0	\$0
Total Instruction		0024190	\$123,742,529	\$124,779,341	\$11,158,678	\$11,236,905
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$9,141,124	\$9,379,544	\$2,403,707	\$2,475,903
Instructional Staff Services	2200	0036800	\$5,445,823	\$5,703,257	\$7,730,292	\$6,645,011
General Administration	2300	0038400	\$3,699,867	\$4,555,665	\$317,874	\$334,616
School Administration	2400	0039500	\$14,482,868	\$14,510,790	\$5,604	\$7,000
Business Services	2500	0041600	\$1,390,310	\$1,442,885	\$77,608	\$78,244
Operation & Maintenance of Plant Services	2600	0043100	\$6,984,271	\$7,116,850	\$12,862,852	\$14,997,558
Student Transportation Services	2700	0044900	\$11,497,785	\$11,826,584	\$231,321	\$57,617
Central Services	2800	0047000	\$2,446,586	\$2,597,060	\$1,577	\$500
Total Support Services		0047900	\$55,088,634	\$57,132,635	\$23,630,835	\$24,596,449

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2015-16

School District:

Enter -->

RAPIDES

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
Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$888,184	\$587,325	\$15,176,760	\$16,864,085
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$41,165	\$38,800	\$115,533	\$134,945
Total Operation of Non-Instructional Services		0049250	\$929,349	\$626,125	\$15,292,293	\$16,999,030
Facility Acquisition & Construction Services	4000	0049960	\$560,418	\$135,500	\$1,044,057	\$1,424,225
Debt Services	5100	0050850	\$905,405	\$1,010,500	\$244,083	\$244,070
Total Expenditures		0050900	\$181,226,335	\$183,684,101	\$51,369,946	\$54,500,679
Other Uses of Funds	5200	0051180	\$14,600,491	\$10,849,689	\$27,660,893	\$26,958,331
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$195,826,826	\$194,533,790	\$79,030,839	\$81,459,010
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$1,806,220	(\$987,213)	\$204,430	(\$4,847,568)
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$28,517,043	\$30,323,263	\$16,040,122	\$16,244,552
Balances at End of Year	auto-calculated	0051196	\$30,323,263	\$29,336,050	\$16,244,552	\$11,396,984

** Enter a negative number for Transfers Out