

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2015-16

School District:

Enter -->

LEA 003 Ascension

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	\$126,859,307	\$123,646,143	\$3,391,377	\$3,400,500
Revenues from State Sources (Other than MFP)	3000	0008300	\$1,510,636	\$1,526,000	\$0	\$0
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$101,359,526	\$100,750,000	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$119,751	\$130,000
Revenues from Federal Sources	4000	0014900	\$175,441	\$0	\$20,162,869	\$18,551,425
Total Revenues		0015000	\$229,904,910	\$225,922,143	\$23,673,997	\$22,081,925
Other Sources of Funds	5000	0051000	\$770,012	\$850,000	\$158,273	\$1,400,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$230,674,922	\$226,772,143	\$23,832,270	\$23,481,925
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$102,578,494	\$102,452,841	\$640,731	\$886,830
Special Education Programs	1200	0016800	\$23,070,039	\$24,116,644	\$2,053,339	\$1,325,605
Career and Technical Educational Programs	1300	0017330	\$1,511,080	\$1,385,297	\$329,849	\$296,904
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$4,982,830	\$4,982,456	\$19,396	\$215,000
Special Programs	1500	0022600	\$2,094,984	\$2,145,100	\$4,298,874	\$3,668,075
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
Total Instruction		0024190	\$134,237,427	\$135,082,338	\$7,342,189	\$6,392,414
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$12,320,267	\$12,741,132	\$1,555,840	\$1,619,357
Instructional Staff Services	2200	0036800	\$9,474,392	\$10,873,301	\$3,538,781	\$2,803,728
General Administration	2300	0038400	\$4,360,445	\$4,537,261	\$0	\$0
School Administration	2400	0039500	\$11,758,444	\$12,231,742	\$282,315	\$210,038
Business Services	2500	0041600	\$2,411,974	\$2,692,442	\$5,491	\$3,750
Operation & Maintenance of Plant Services	2600	0043100	\$22,931,421	\$22,951,469	\$4,044	\$4,750
Student Transportation Services	2700	0044900	\$11,495,777	\$13,059,218	\$121,463	\$117,517
Central Services	2800	0047000	\$5,621,421	\$7,021,510	\$56,007	\$96,200
Total Support Services		0047900	\$80,374,141	\$86,108,075	\$5,563,941	\$4,855,340

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	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	\$0	\$0	\$10,270,997	\$11,528,423
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$0	\$0	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$0	\$0	\$10,270,997	\$11,528,423
Facility Acquisition & Construction Services	4000	0049960	\$5,271,831	\$3,600,569	\$0	\$0
Debt Services	5100	0050850	\$22,091	\$7,000	\$0	\$0
Total Expenditures		0050900	\$219,905,490	\$224,797,982	\$23,177,127	\$22,776,177
Other Uses of Funds	5200	0051180	\$6,720,100	\$1,950,000	\$767,607	\$672,138
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$226,625,590	\$226,747,982	\$23,944,734	\$23,448,315
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$4,049,332	\$24,161	(\$112,464)	\$33,610
Residual Equity Transfer In		0051192	\$0	\$0	\$0	\$0
Residual Equity Transfer Out**		0051193	\$0	\$0	\$0	\$0
Prior Year Adjustment		0051194	(\$14,595)	\$0	\$0	\$0
Balances at Beginning of Year		0051195	\$66,664,008	\$70,698,745	\$405,202	\$292,738
Balances at End of Year	auto-calculated	0051196	\$70,698,745	\$70,722,906	\$292,738	\$326,348

** Enter a negative number for Transfers Out