

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2015-16

School District:
Enter -->

West Carroll 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	\$3,771,773	\$3,802,967	\$883,590	\$883,590
Revenues from State Sources (Other than MFP)	3000	0008300	\$313,612	\$259,257	\$213,872	\$225,650
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$12,865,822	\$13,000,000		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$200,000	\$200,000
Revenues from Federal Sources	4000	0014900			\$2,679,649	\$2,596,669
Total Revenues		0015000	\$16,951,207	\$17,062,224	\$3,977,111	\$3,905,909
Other Sources of Funds	5000	0051000	\$230,409	\$223,423	\$42	\$42
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$17,181,616	\$17,285,647	\$3,977,153	\$3,905,951
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$8,087,192	\$8,123,752	\$278,322	\$286,692
Special Education Programs	1200	0016800	\$1,456,924	\$1,464,579	\$183,217	\$135,360
Career and Technical Educational Programs	1300	0017330	\$857,619	\$869,395	\$31,802	\$27,535
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$149,468	\$150,516	\$358	\$1,500
Special Programs	1500	0022600	\$200,769	\$191,818	\$682,467	\$699,016
Adult/Continuing Education Programs	1600	0023050				
Total Instruction		0024190	\$10,751,972	\$10,800,060	\$1,176,166	\$1,150,103
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$950,984	\$954,087	\$217,353	\$209,586
Instructional Staff Services	2200	0036800	\$679,154	\$695,609	\$424,817	\$400,652
General Administration	2300	0038400	\$541,458	\$570,381	\$31,583	\$31,607
School Administration	2400	0039500	\$1,100,214	\$1,107,306	\$7,931	\$8,105
Business Services	2500	0041600	\$446,124	\$448,279	\$5,635	\$11,464
Operation & Maintenance of Plant Services	2600	0043100	\$1,265,516	\$1,272,335	\$492,833	\$488,156
Student Transportation Services	2700	0044900	\$1,383,930	\$1,395,674		
Central Services	2800	0047000	\$13,997	\$13,997	\$377	\$377
Total Support Services		0047900	\$6,381,377	\$6,457,668	\$1,180,529	\$1,149,947

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<u>Operation of Non-Instructional Services:</u>						
Food Service Operations	3100	0048800	\$189,604	\$189,604	\$1,338,971	\$1,338,971
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200	\$10,062	\$10,062		
Total Operation of Non-Instructional Services		0049250	\$199,666	\$199,666	\$1,338,971	\$1,338,971
Facility Acquisition & Construction Services	4000	0049960			\$45,000	
Debt Services	5100	0050850				
Total Expenditures		0050900	\$17,333,015	\$17,457,394	\$3,740,666	\$3,639,021
Other Uses of Funds	5200	0051180	\$80,568	\$80,568	\$149,841	\$142,855
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$17,413,583	\$17,537,962	\$3,890,507	\$3,781,876
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$231,967)	(\$252,315)	\$86,646	\$124,075
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$6,857,002	\$6,625,035	\$1,378,312	\$1,464,958
Balances at End of Year	auto-calculated	0051196	\$6,625,035	\$6,372,720	\$1,464,958	\$1,589,033

** Enter a negative number for Transfers Out