

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2015-16

School District:

Enter -->

Catahoula 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	\$3,653,598	\$3,586,180	\$729,819	\$519,458
Revenues from State Sources (Other than MFP)	3000	0008300	\$87,278	\$139,223	\$220,553	\$71,233
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$10,088,456	\$10,063,575	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$199,180	\$199,179
Revenues from Federal Sources	4000	0014900	\$0	\$0	\$2,851,080	\$2,204,078
Total Revenues		0015000	\$13,829,332	\$13,788,978	\$4,000,632	\$2,993,948
Other Sources of Funds	5000	0051000	\$198,760	\$140,000	\$19,941	\$87,400
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$14,028,092	\$13,928,978	\$4,020,573	\$3,081,348
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$5,943,459	\$6,277,964	\$364,456	\$7,500
Special Education Programs	1200	0016800	\$1,637,606	\$1,731,393	\$82,472	\$249,257
Career and Technical Educational Programs	1300	0017330	\$654,712	\$669,852	\$20,917	\$19,062
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$208,461	\$278,072	\$117,726	\$210,848
Special Programs	1500	0022600	\$25,787	\$14,134	\$706,247	\$609,491
Adult/Continuing Education Programs	1600	0023050	\$6,425	\$7,511	\$233,268	\$187,518
Total Instruction		0024190	\$8,476,450	\$8,978,926	\$1,525,086	\$1,283,676
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$872,313	\$914,111	\$127,508	\$0
Instructional Staff Services	2200	0036800	\$321,745	\$351,166	\$659,763	\$248,356
General Administration	2300	0038400	\$446,695	\$539,812	\$19,024	\$16,105
School Administration	2400	0039500	\$748,257	\$731,753	\$36,131	\$36,212
Business Services	2500	0041600	\$476,703	\$493,488	\$3,785	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$1,148,243	\$1,239,651	\$362,802	\$503,882
Student Transportation Services	2700	0044900	\$1,313,355	\$1,298,368	\$4,228	\$4,831
Central Services	2800	0047000	\$5,889	\$29,100	\$13,204	\$0
Total Support Services		0047900	\$5,333,200	\$5,597,449	\$1,226,445	\$809,386

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2015-16

School District:

Enter -->

Catahoula 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
Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$248,391	\$258,937	\$993,910	\$1,065,336
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$6,344	\$6,344	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$254,735	\$265,281	\$993,910	\$1,065,336
Facility Acquisition & Construction Services	4000	0049960	\$0	\$0	\$0	\$0
Debt Services	5100	0050850	\$2,220	\$2,256	\$98,228	\$37,980
Total Expenditures		0050900	\$14,066,605	\$14,843,912	\$3,843,669	\$3,196,378
Other Uses of Funds	5200	0051180	\$178,563	\$0	\$208,051	\$137,162
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$14,245,168	\$14,843,912	\$4,051,720	\$3,333,540
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$217,076)	(\$914,934)	(\$31,147)	(\$252,192)
Residual Equity Transfer In		0051192	\$0	\$0	\$69	\$0
Residual Equity Transfer Out**		0051193	\$0	\$0	(\$69)	\$0
Prior Year Adjustment		0051194	\$1,738	\$0	\$4,164	\$0
Balances at Beginning of Year		0051195	\$3,801,193	\$3,585,855	\$763,795	\$736,812
Balances at End of Year	auto-calculated	0051196	\$3,585,855	\$2,670,921	\$736,812	\$484,620

** Enter a negative number for Transfers Out