

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2015-16

School District:

Enter -->

Avoyelles

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	\$9,375,572	\$8,252,004	\$3,267,494	\$2,952,566
Revenues from State Sources (Other than MFP)	3000	0008300	\$456,664	\$287,253	\$454,922	\$2,956,800
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$32,661,020	\$30,141,897	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$58,099	\$58,099
Revenues from Federal Sources	4000	0014900	\$24,567	\$7,000	\$11,171,221	\$9,238,860
Total Revenues		0015000	\$42,517,823	\$38,688,154	\$14,951,736	\$15,206,325
Other Sources of Funds	5000	0051000	\$7,069,427	\$1,398,000	\$1,975,992	\$318,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$49,587,250	\$40,086,154	\$16,927,728	\$15,524,325
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$18,143,354	\$18,077,749	\$337,919	\$0
Special Education Programs	1200	0016800	\$4,403,229	\$4,590,887	\$760,274	\$1,023,463
Career and Technical Educational Programs	1300	0017330	1440081	\$1,056,699	\$56,551	\$407,900
Other Instructional Programs - Elementary/Secondary	1400	0020850	247907	\$332,377	\$191,597	\$1,740,897
Special Programs	1500	0022600	\$513,088	\$503,927	\$4,020,029	\$3,268,388
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$85,816	\$221,750
Total Instruction		0024190	\$24,747,659	\$24,561,639	\$5,452,186	\$6,662,398
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$1,463,626	\$1,480,708	\$1,664,075	\$335,738
Instructional Staff Services	2200	0036800	\$2,117,494	\$1,904,314	\$1,274,034	\$1,383,044
General Administration	2300	0038400	\$2,295,346	\$1,530,188	\$25,943	\$617,645
School Administration	2400	0039500	\$3,213,443	\$2,802,518	\$9,315	\$0
Business Services	2500	0041600	\$591,244	\$732,670	\$40,428	\$10,000
Operation & Maintenance of Plant Services	2600	0043100	\$2,592,357	\$1,363,085	\$1,548,365	\$277,720
Student Transportation Services	2700	0044900	\$5,040,091	\$5,096,983	\$12,369	\$18,000
Central Services	2800	0047000	\$168,455	\$89,058	\$0	\$0
Total Support Services		0047900	\$17,482,056	\$14,999,524	\$4,574,529	\$2,642,147

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$353,480	\$419,780	\$4,276,082	\$4,079,714
Enterprise Operations	3200	0048995	\$0	\$0	\$360	\$0
Community Service Operations	3300	0049200	\$17,244	\$8,558	\$14,511	\$0
Total Operation of Non-Instructional Services		0049250	\$370,724	\$428,338	\$4,290,953	\$4,079,714
Facility Acquisition & Construction Services	4000	0049960	\$0		\$0	
Debt Services	5100	0050850	\$185,235		\$0	
Total Expenditures		0050900	\$42,785,674	\$39,989,501	\$14,317,668	\$13,384,259
Other Uses of Funds	5200	0051180	\$6,691,285	\$1,732,000	\$3,512,231	\$222,054
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$49,476,959	\$41,721,501	\$17,829,899	\$13,606,313
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$110,291	(\$1,635,347)	(\$902,171)	\$1,918,012
Residual Equity Transfer In		0051192	\$0			
Residual Equity Transfer Out**		0051193	\$0			
Prior Year Adjustment		0051194	\$1,942,692		(\$4,351)	
Balances at Beginning of Year		0051195	\$19,394,397	\$21,447,380	\$2,937,130	\$2,030,608
Balances at End of Year	auto-calculated	0051196	\$21,447,380	\$19,812,033	\$2,030,608	\$3,948,620

** Enter a negative number for Transfers Out