

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2015-16

School District:
Enter --> Assumption Parish

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
Revenues						
Revenues from Local Sources	1000	0004000	\$15,537,372	\$11,524,429	\$1,483,413	\$0
Revenues from State Sources (Other than MFP)	3000	0008300	\$1,041,947	\$1,021,188	\$0	\$0
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$23,008,849	\$23,190,669	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$107,115	\$107,115
Revenues from Federal Sources	4000	0014900	\$181,027	\$58,500	\$8,525,438	\$6,575,250
Total Revenues		0015000	\$39,769,195	\$35,794,786	\$10,115,966	\$6,682,365
Other Sources of Funds	5000	0051000	\$580,132	\$650,000	\$249,088	\$350,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$40,349,327	\$36,444,786	\$10,365,054	\$7,032,365
Expenditures						
Instruction:						
Regular Programs - Elementary/Secondary	1100	0015900	\$13,643,079	\$13,283,594	\$103,609	\$482,940
Special Education Programs	1200	0016800	\$4,263,727	\$3,954,334	\$185,577	\$225,740
Career and Technical Educational Programs	1300	0017330	\$1,041,537	\$773,680	\$49,274	\$53,980
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$1,071,176	\$914,302	\$101,168	\$38,205
Special Programs	1500	0022600	\$1,118,102	\$1,199,990	\$1,233,796	\$1,435,284
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
Total Instruction		0024190	\$21,137,621	\$20,125,900	\$1,673,424	\$2,296,149
Support Services Programs:						
Pupil Support Services	2100	0028400	\$2,385,299	\$2,413,225	\$875,146	\$752,937
Instructional Staff Services	2200	0036800	\$958,725	\$1,183,428	\$1,257,020	\$1,078,379
General Administration	2300	0038400	\$1,997,230	\$2,110,739	\$0	\$0
School Administration	2400	0039500	\$2,859,320	\$2,892,622	\$0	\$0
Business Services	2500	0041600	\$428,429	\$490,016	\$29,657	\$34,975
Operation & Maintenance of Plant Services	2600	0043100	\$3,848,551	\$4,370,504	\$974,471	\$150,975
Student Transportation Services	2700	0044900	\$2,524,435	\$2,298,364	\$138,961	\$122,131
Central Services	2800	0047000	\$1,405,670	\$1,653,819	\$72,156	\$62,972
Total Support Services		0047900	\$16,407,659	\$17,412,717	\$3,347,411	\$2,202,369

School District:

Enter -->

Assumption Parish

Includes Special Fund Federal,
Federal NCLB and Other Special Funds

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2015-16

School District: Enter -->		Assumption 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>Operation of Non-Instructional Services:</u> Food Service Operations Enterprise Operations Community Service Operations Total Operation of Non-Instructional Services	3100	0048800	\$185,003	\$338,405	\$2,324,076	\$2,425,375		
	3200	0048995	\$22,455	\$20,000	\$0	\$0		
	3300	0049200	\$0	\$0	\$0	\$0		
		0049250	\$207,458	\$358,405	\$2,324,076	\$2,425,375		
Facility Acquisition & Construction Services Debt Services	4000	0049960	\$0	\$350,000	\$34,254	\$0		
	5100	0050850	\$0	\$0	\$35,241	\$0		
Total Expenditures		0050900	\$37,752,738	\$38,247,022	\$7,414,406	\$6,923,893		
Other Uses of Funds	5200	0051180	\$1,817,912	\$850,000	\$357,151	\$350,000		
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$39,570,650	\$39,097,022	\$7,771,557	\$7,273,893		
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses Residual Equity Transfer In Residual Equity Transfer Out** Prior Year Adjustment Balances at Beginning of Year Balances at End of Year	auto-calculated	0051190	\$778,677	(\$2,652,236)	\$2,593,497	(\$241,528)		
		0051192						
		0051193						
		0051194						
		0051195	\$14,065,329	\$14,844,006	\$3,328,041	\$5,921,538		
	auto-calculated	0051196	\$14,844,006	\$12,191,770	\$5,921,538	\$5,680,010		

** Enter a negative number for Transfers Out