

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2015-16

School District:

Enter -->

TENSAS PARISH SCHOOL BOARD

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	\$3,143,017	\$3,181,888	\$7,320	\$7,204
Revenues from State Sources (Other than MFP)	3000	0008300	\$221,599	\$175,764	\$0	\$0
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$4,331,773	\$4,182,898	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450		\$0	\$7,290	\$7,038
Revenues from Federal Sources	4000	0014900	\$15,672	\$16,880	\$1,654,273	\$1,520,532
Total Revenues		0015000	\$7,712,061	\$7,557,430	\$1,668,883	\$1,534,774
Other Sources of Funds	5000	0051000	\$114,099	\$133,469	\$0	\$0
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$7,826,160	\$7,690,899	\$1,668,883	\$1,534,774
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$2,383,868	\$2,531,388	\$64,726	\$65,665
Special Education Programs	1200	0016800	\$1,267,996	\$1,315,302	\$163,751	\$151,352
Career and Technical Educational Programs	1300	0017330	\$159,979	\$150,401	\$12,987	\$9,794
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$121,680	\$113,286	\$33,610	\$19,841
Special Programs	1500	0022600	\$55,819	\$54,019	\$376,253	\$344,973
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
Total Instruction		0024190	\$3,989,342	\$4,164,396	\$651,327	\$591,625
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$752,855	\$758,256	\$37,404	\$29,248
Instructional Staff Services	2200	0036800	\$180,812	\$197,379	\$335,612	\$294,856
General Administration	2300	0038400	\$391,568	\$398,714	\$0	\$0
School Administration	2400	0039500	\$527,277	\$492,227	\$763	\$0
Business Services	2500	0041600	\$307,042	\$359,725	\$0	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$779,928	\$573,348	\$0	\$0
Student Transportation Services	2700	0044900	\$515,294	\$469,013	\$0	\$0
Central Services	2800	0047000	\$0	\$0	\$0	\$0
Total Support Services		0047900	\$3,454,776	\$3,248,662	\$373,779	\$324,104

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$40,361	\$35,974	\$540,222	\$529,006
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$0	\$0	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$40,361	\$35,974	\$540,222	\$529,006
Facility Acquisition & Construction Services	4000	0049960	\$0	\$0	\$0	\$0
Debt Services	5100	0050850	\$0	\$0	\$0	\$0
Total Expenditures		0050900	\$7,484,479	\$7,449,032	\$1,565,328	\$1,444,735
Other Uses of Funds	5200	0051180	\$319,094	\$233,169	\$99,099	\$90,039
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$7,803,573	\$7,682,201	\$1,664,427	\$1,534,774
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$22,587	\$8,698	\$4,456	\$0
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194	\$359			
Balances at Beginning of Year		0051195	\$2,352,341	\$2,375,287	\$296,214	\$300,670
Balances at End of Year	auto-calculated	0051196	\$2,375,287	\$2,383,985	\$300,670	\$300,670

** Enter a negative number for Transfers Out