

# ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2015-16

School District:

Enter -->

Red River 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
<b><u>Revenues</u></b>						
Revenues from Local Sources	1000	0004000	\$6,706,831	\$6,448,226	\$6,587,955	\$6,340,435
Revenues from State Sources (Other than MFP)	3000	0008300	\$113,645	\$113,645	\$264,745	\$263,237
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$5,720,324	\$4,536,734	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$144,000	\$144,000
Revenues from Federal Sources	4000	0014900	\$0	\$0	\$2,681,420	\$2,490,672
<b>Total Revenues</b>		<b>0015000</b>	<b>\$12,540,800</b>	<b>\$11,098,605</b>	<b>\$9,678,120</b>	<b>\$9,238,344</b>
<b>Other Sources of Funds</b>	5000	0051000	\$1,000,676	\$2,460,450	\$0	\$0
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$13,541,476</b>	<b>\$13,559,055</b>	<b>\$9,678,120</b>	<b>\$9,238,344</b>
<b><u>Expenditures</u></b>						
<b><u>Instruction:</u></b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$4,847,862	\$4,899,416	\$2,334,036	\$1,796,144
Special Education Programs	1200	0016800	\$918,167	\$967,873	\$698,652	\$579,458
Career and Technical Educational Programs	1300	0017330	532102	\$659,484	\$244,776	\$193,550
Other Instructional Programs - Elementary/Secondary	1400	0020850	907597	\$884,162	\$398,805	\$316,860
Special Programs	1500	0022600	\$237,457	\$208,139	\$592,896	\$575,371
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
<b>Total Instruction</b>		<b>0024190</b>	<b>\$7,443,185</b>	<b>\$7,619,074</b>	<b>\$4,269,165</b>	<b>\$3,461,383</b>
<b><u>Support Services Programs:</u></b>						
Pupil Support Services	2100	0028400	\$798,906	\$894,411	\$342,419	\$286,352
Instructional Staff Services	2200	0036800	\$416,306	\$469,175	\$533,727	\$493,020
General Administration	2300	0038400	\$530,902	\$534,551	\$73,234	\$59,085
School Administration	2400	0039500	\$1,039,820	\$1,040,570	\$520,532	\$322,660
Business Services	2500	0041600	\$274,187	\$276,031	\$82,396	\$61,797
Operation & Maintenance of Plant Services	2600	0043100	\$975,672	\$989,975	\$712,546	\$730,194
Student Transportation Services	2700	0044900	\$1,139,584	\$1,207,432	\$300,996	\$225,747
Central Services	2800	0047000	\$26,200	\$26,200	\$0	\$0
<b>Total Support Services</b>		<b>0047900</b>	<b>\$5,201,577</b>	<b>\$5,438,345</b>	<b>\$2,565,850</b>	<b>\$2,178,855</b>

# ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2015-16

School District:

Enter -->

Red River 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 Key punch Code	Actual 2014-2015	Budgeted 2015-2016	Actual 2014-2015	Budgeted 2015-2016
<b>Operation of Non-Instructional Services:</b>						
Food Service Operations	3100	0048800	\$125,415	\$104,494	\$1,266,751	\$1,232,861
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$0	\$0	\$0	\$0
<b>Total Operation of Non-Instructional Services</b>		<b>0049250</b>	<b>\$125,415</b>	<b>\$104,494</b>	<b>\$1,266,751</b>	<b>\$1,232,861</b>
Facility Acquisition & Construction Services	4000	0049960	\$0	\$0	\$0	\$0
Debt Services	5100	0050850	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>		<b>0050900</b>	<b>\$12,770,177</b>	<b>\$13,161,913</b>	<b>\$8,101,766</b>	<b>\$6,873,099</b>
Other Uses of Funds	5200	0051180	\$740,000	\$700,000	\$258,599	\$1,758,557
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		<b>none</b>	<b>\$13,510,177</b>	<b>\$13,861,913</b>	<b>\$8,360,365</b>	<b>\$8,631,656</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	auto-calculated	<b>0051190</b>	<b>\$31,299</b>	<b>(\$302,858)</b>	<b>\$1,317,755</b>	<b>\$606,688</b>
Residual Equity Transfer In		0051192	\$0	\$0	\$0	\$0
Residual Equity Transfer Out**		0051193	\$0	\$0	\$0	\$0
Prior Year Adjustment		0051194	\$0	\$0	\$0	\$0
Balances at Beginning of Year		0051195	\$12,627,195	\$12,658,494	\$10,228,159	\$11,545,914
Balances at End of Year	auto-calculated	<b>0051196</b>	<b>\$12,658,494</b>	<b>\$12,355,636</b>	<b>\$11,545,914</b>	<b>\$12,152,602</b>

\*\* Enter a negative number for Transfers Out