

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2015-16

School District: Enter -->		Lincoln 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 Key Punch Code	Actual 2014-2015	Budgeted 2015-2016	Actual 2014-2015	Budgeted 2015-2016	
<u>Revenues</u> Revenues from Local Sources Revenues from State Sources (Other than MFP) Revenues from MFP (Exclude School Lunch) Revenues from MFP (School Lunch Fund) Revenues from Federal Sources	1000	0004000	\$19,382,289	\$18,141,703	\$17,482,090	\$16,602,119	
	3000	0008300	\$319,260	\$1,039,443	\$530,544	\$169,765	
	3000	0004300	\$32,558,924	\$33,506,192	\$0	\$0	
	3000	0004450	\$0	\$0	\$364,404	\$364,404	
	4000	0014900	\$1,950	\$1,950	\$6,599,147	\$6,400,565	
Total Revenues		0015000	\$52,262,423	\$52,689,288	\$24,976,185	\$23,536,853	
Other Sources of Funds	5000	0051000	\$979,795	\$706,418	\$674,123	\$540,084	
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$53,242,218	\$53,395,707	\$25,650,308	\$24,076,937	
<u>Expenditures</u>							
Instruction: Regular Programs - Elementary/Secondary Special Education Programs Career and Technical Educational Programs Other Instructional Programs - Elementary/Secondary Special Programs Adult/Continuing Education Programs	1100	0015900	\$22,194,175	\$23,635,703	\$5,881,075	\$5,488,645	
	1200	0016800	\$5,853,692	\$6,074,616	\$2,249,039	\$2,217,784	
	1300	0017330	1332174	\$1,391,218	\$344,420	\$447,008	
	1400	0020850	1793726	\$1,903,576	\$360,049	\$523,861	
	1500	0022600	\$194,875	\$327,185	\$1,838,164	\$1,627,621	
	1600	0023050	\$97	\$97	\$0	\$0	
		0024190	\$31,368,739	\$33,332,395	\$10,672,747	\$10,304,919	
Total Instruction							
Support Services Programs:							
Pupil Support Services	2100	0028400	\$3,318,398	\$3,186,681	\$1,018,911	\$920,742	
Instructional Staff Services	2200	0036800	\$2,611,979	\$2,781,725	\$1,850,978	\$1,886,315	
General Administration	2300	0038400	\$1,010,519	\$1,026,545	\$269,253	\$273,220	
School Administration	2400	0039500	\$3,510,474	\$3,536,313	\$1,018,621	\$1,022,632	
Business Services	2500	0041600	\$683,346	\$678,090	\$157,003	\$163,717	
Operation & Maintenance of Plant Services	2600	0043100	\$2,960,813	\$3,075,658	\$3,255,563	\$3,289,739	
Student Transportation Services	2700	0044900	\$2,838,972	\$3,052,869	\$1,255,313	\$1,285,172	
Central Services	2800	0047000	\$709,076	\$709,480	\$6,571	\$8,866	
Total Support Services		0047900	\$17,643,577	\$18,047,361	\$8,834,213	\$8,850,403	

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2015-16

School District:
Enter -->

Lincoln 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 Key Punch Code	Actual 2014-2015	Budgeted 2015-2016	Actual 2014-2015	Budgeted 2015-2016
Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$820,735	\$906,739	\$3,622,099	\$3,649,987
Enterprise Operations	3200	0048995	\$0	\$92,415	\$0	\$0
Community Service Operations	3300	0049200	\$92,415	\$200,000	\$11,001	\$11,001
Total Operation of Non-Instructional Services		0049250	\$913,150	\$1,199,154	\$3,633,100	\$3,660,988
Facility Acquisition & Construction Services	4000	0049960				
Debt Services	5100	0050850				
Total Expenditures		0050900	\$49,925,466	\$52,578,910	\$23,140,060	\$22,816,310
Other Uses of Funds	5200	0051180	\$2,700,010	\$300,000	\$1,204,199	\$1,315,957
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$52,625,476	\$52,878,911	\$24,344,259	\$24,132,267
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$616,742	\$516,796	\$1,306,049	(\$55,330)
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$18,174,132	\$18,790,874	\$13,183,450	\$14,489,499
Balances at End of Year	auto-calculated	0051196	\$18,790,874	\$19,307,670	\$14,489,499	\$14,434,169

** Enter a negative number for Transfers Out