

# ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2015-16

School District:

Enter -->

CADD0 Parish Schools - 009

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	\$183,052,590	\$183,409,300	\$3,183,878	\$1,713,500
Revenues from State Sources (Other than MFP)	3000	0008300	\$2,337,926	\$1,915,700	\$2,402,595	\$2,236,674
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$212,337,995	\$209,648,053		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$2,250,000	\$2,250,000
Revenues from Federal Sources	4000	0014900	\$1,268,368	\$4,000,000	\$50,551,566	\$52,874,991
<b>Total Revenues</b>		<b>0015000</b>	<b>\$398,996,879</b>	<b>\$398,973,053</b>	<b>\$58,388,039</b>	<b>\$59,075,165</b>
Other Sources of Funds	5000	0051000	\$2,724,106		\$219,208	\$30,000
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$401,720,985</b>	<b>\$398,973,053</b>	<b>\$58,607,247</b>	<b>\$59,105,165</b>
<b><u>Expenditures</u></b>						
<b><u>Instruction:</u></b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$160,104,188	\$164,032,500	\$1,508,889	\$3,244,454
Special Education Programs	1200	0016800	\$54,314,095	\$64,678,100	\$2,000,909	\$1,484,558
Career and Technical Educational Programs	1300	0017330	\$3,817,090	\$4,387,700	\$596,149	\$546,460
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$19,777,543	\$13,478,413	\$292,557	\$182,112
Special Programs	1500	0022600	\$36,535		\$16,519,983	\$15,407,260
Adult/Continuing Education Programs	1600	0023050	\$53,546		\$247,310	\$240,967
<b>Total Instruction</b>		<b>0024190</b>	<b>\$238,102,997</b>	<b>\$246,576,713</b>	<b>\$21,165,797</b>	<b>\$21,105,811</b>
<b><u>Support Services Programs:</u></b>						
Pupil Support Services	2100	0028400	\$24,300,248	\$17,348,240	\$5,774,061	\$5,451,448
Instructional Staff Services	2200	0036800	\$17,712,592	\$15,774,000	\$8,009,009	\$8,740,844
General Administration	2300	0038400	\$7,985,467	\$6,610,400	\$15,226	\$8,500
School Administration	2400	0039500	\$31,324,836	\$24,332,700	\$111,915	\$0
Business Services	2500	0041600	\$4,939,792	\$4,484,600	\$152,696	\$132,362
Operation & Maintenance of Plant Services	2600	0043100	\$47,200,449	\$45,727,000	\$143,680	\$23,979
Student Transportation Services	2700	0044900	\$23,394,954	\$23,974,000	\$409,589	\$572,511
Central Services	2800	0047000	\$7,137,430	\$7,090,800	\$289,254	\$256,488
<b>Total Support Services</b>		<b>0047900</b>	<b>\$163,995,768</b>	<b>\$145,341,740</b>	<b>\$14,905,430</b>	<b>\$15,186,132</b>

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<b>Operation of Non-Instructional Services:</b>						
Food Service Operations	3100	0048800			\$20,974,917	\$19,106,891
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200	\$175		\$683,410	\$702,088
<b>Total Operation of Non-Instructional Services</b>		<b>0049250</b>	<b>\$175</b>	<b>\$0</b>	<b>\$21,658,327</b>	<b>\$19,808,979</b>
Facility Acquisition & Construction Services	4000	0049960	\$122,483			
Debt Services	5100	0050850				
<b>Total Expenditures</b>		<b>0050900</b>	<b>\$402,221,423</b>	<b>\$391,918,453</b>	<b>\$57,729,554</b>	<b>\$56,100,922</b>
Other Uses of Funds	5200	0051180	\$4,767,014	\$6,970,000	\$2,890,779	\$2,845,443
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		<b>none</b>	<b>\$406,988,437</b>	<b>\$398,888,453</b>	<b>\$60,620,333</b>	<b>\$58,946,365</b>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	<b>0051190</b>	<b>(\$5,267,452)</b>	<b>\$84,600</b>	<b>(\$2,013,086)</b>	<b>\$158,800</b>
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194	(\$956,240)	(\$5,107,082)		(\$25,047,739)
Balances at Beginning of Year		0051195	\$29,980,774	\$23,757,082	\$27,417,727	\$25,404,641
Balances at End of Year	auto-calculated	<b>0051196</b>	<b>\$23,757,082</b>	<b>\$18,734,600</b>	<b>\$25,404,641</b>	<b>\$515,702</b>

\*\* Enter a negative number for Transfers Out