

# ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2016-2017

School District:

Enter -->

Avoyelles 005

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 2015-2016	Budgeted 2016-2017	Actual 2015-2016	Budgeted 2016-2017
<b><u>Revenues</u></b>						
Revenues from Local Sources	1000	0004000	\$9,395,899	\$8,252,004	\$3,027,593	\$2,952,566
Revenues from State Sources (Other than MFP)	3000	0008300	\$735,546	\$287,253	\$378,931	\$2,956,800
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$32,391,010	\$30,141,897	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0		\$55,760	\$58,099
Revenues from Federal Sources	4000	0014900	\$12,488	\$7,000	\$9,331,869	\$9,238,860
<b>Total Revenues</b>		<b>0015000</b>	<b>\$42,534,943</b>	<b>\$38,688,154</b>	<b>\$12,794,153</b>	<b>\$15,206,325</b>
Other Sources of Funds	5000	0051000	\$5,866,161	\$1,398,000	\$986,512	\$572,097
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$48,401,104</b>	<b>\$40,086,154</b>	<b>\$13,780,665</b>	<b>\$15,778,422</b>
<b><u>Expenditures</u></b>						
<b><u>Instruction:</u></b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$18,250,262	\$18,077,749	\$120,547	\$0
Special Education Programs	1200	0016800	\$4,879,434	\$4,590,887	\$616,630	\$1,023,463
Career and Technical Educational Programs	1300	0017330	1538930	\$1,056,699	\$70,738	\$407,900
Other Instructional Programs - Elementary/Secondary	1400	0020850	191383	\$332,377	\$179,734	\$1,740,897
Special Programs	1500	0022600	\$517,214	\$503,927	\$2,992,242	\$3,268,388
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$57,412	\$221,750
<b>Total Instruction</b>		<b>0024190</b>	<b>\$25,377,223</b>	<b>\$24,561,639</b>	<b>\$4,037,303</b>	<b>\$6,662,398</b>
<b><u>Support Services Programs:</u></b>						
Pupil Support Services	2100	0028400	\$1,466,187	\$1,480,708	\$1,028,399	\$335,738
Instructional Staff Services	2200	0036800	\$1,908,773	\$1,904,314	\$856,783	\$1,383,044
General Administration	2300	0038400	\$2,229,211	\$1,530,188	\$24,257	\$617,645
School Administration	2400	0039500	\$3,213,966	\$2,802,518	\$256	\$0
Business Services	2500	0041600	\$700,970	\$732,670	\$43,446	\$10,000
Operation & Maintenance of Plant Services	2600	0043100	\$2,796,329	\$1,363,085	\$1,243,224	\$277,720
Student Transportation Services	2700	0044900	\$4,582,219	\$5,096,983	\$150	\$18,000
Central Services	2800	0047000	\$168,497	\$89,058	\$0	\$0
<b>Total Support Services</b>		<b>0047900</b>	<b>\$17,066,152</b>	<b>\$14,999,524</b>	<b>\$3,196,515</b>	<b>\$2,642,147</b>

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<b>Operation of Non-Instructional Services:</b>						
Food Service Operations	3100	0048800	\$379,061	\$419,780	\$4,304,878	\$4,079,714
Enterprise Operations	3200	0048995	\$0	\$8,558	\$330	\$0
Community Service Operations	3300	0049200	\$17,004	\$0	\$51,536	\$0
<b>Total Operation of Non-Instructional Services</b>		<b>0049250</b>	<b>\$396,065</b>	<b>\$428,338</b>	<b>\$4,356,744</b>	<b>\$4,079,714</b>
<b>Facility Acquisition &amp; Construction Services</b>	4000	0049960	\$0	\$0	\$0	\$800,000
<b>Debt Services</b>	5100	0050850	\$185,339	\$0	\$0	\$0
<b>Total Expenditures</b>		<b>0050900</b>	<b>\$43,024,779</b>	<b>\$39,989,501</b>	<b>\$11,590,562</b>	<b>\$14,184,259</b>
<b>Other Uses of Funds</b>	5200	0051180	\$5,489,566	\$1,732,000	\$2,291,309	\$222,054
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		<b>none</b>	<b>\$48,514,345</b>	<b>\$41,721,501</b>	<b>\$13,881,871</b>	<b>\$14,406,313</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	auto-calculated	<b>0051190</b>	<b>(\$113,241)</b>	<b>(\$1,635,347)</b>	<b>(\$101,206)</b>	<b>\$1,372,109</b>
<b>Residual Equity Transfer In</b>		0051192	\$0	\$0	\$0	
<b>Residual Equity Transfer Out**</b>		0051193	\$0	\$0	\$0	
<b>Prior Year Adjustment</b>		0051194	\$3,785	\$0	(\$29,017)	
<b>Balances at Beginning of Year</b>		0051195	\$21,447,380	\$21,337,924	\$2,030,608	\$1,900,385
<b>Balances at End of Year</b>	auto-calculated	<b>0051196</b>	<b>\$21,337,924</b>	<b>\$19,702,577</b>	<b>\$1,900,385</b>	<b>\$3,272,494</b>

\*\* Enter a negative number for Transfers Out