

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2016-2017

School District:

Enter -->

ASCENSION - 003

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 |
| <u>Revenues</u> | | | | | | |
| Revenues from Local Sources | 1000 | 0004000 | \$130,978,119 | \$125,347,649 | \$2,638,839 | \$2,832,257 |
| Revenues from State Sources (Other than MFP) | 3000 | 0008300 | \$2,610,741 | \$1,706,000 | \$0 | \$0 |
| Revenues from MFP (Exclude School Lunch) | 3000 | 0004300 | \$98,801,686 | \$93,275,045 | \$0 | \$0 |
| Revenues from MFP (School Lunch Fund) | 3000 | 0004450 | \$0 | \$0 | \$118,856 | \$130,000 |
| Revenues from Federal Sources | 4000 | 0014900 | \$184,750 | \$0 | \$20,180,489 | \$18,365,496 |
| Total Revenues | | 0015000 | \$232,575,296 | \$220,328,694 | \$22,938,184 | \$21,327,753 |
| Other Sources of Funds | 5000 | 0051000 | \$750,519 | \$800,000 | \$909,965 | \$1,400,000 |
| TOTAL REVENUES AND OTHER SOURCES OF FUNDS | | none | \$233,325,815 | \$221,128,694 | \$23,848,149 | \$22,727,753 |
| <u>Expenditures</u> | | | | | | |
| <u>Instruction:</u> | | | | | | |
| Regular Programs - Elementary/Secondary | 1100 | 0015900 | \$103,447,149 | \$101,058,311 | \$734,828 | \$402,070 |
| Special Education Programs | 1200 | 0016800 | \$23,465,383 | \$24,366,214 | \$2,275,963 | \$1,198,561 |
| Career and Technical Educational Programs | 1300 | 0017330 | 1877126 | \$1,636,910 | \$339,851 | \$338,407 |
| Other Instructional Programs - Elementary/Secondary | 1400 | 0020850 | 4673484 | \$4,807,359 | \$9,000 | \$200,000 |
| Special Programs | 1500 | 0022600 | \$2,202,514 | \$1,828,700 | \$3,974,312 | \$3,794,329 |
| Adult/Continuing Education Programs | 1600 | 0023050 | \$0 | \$0 | \$0 | \$0 |
| Total Instruction | | 0024190 | \$135,665,656 | \$133,697,494 | \$7,333,954 | \$5,933,367 |
| <u>Support Services Programs:</u> | | | | | | |
| Pupil Support Services | 2100 | 0028400 | \$12,301,771 | \$12,913,039 | \$1,553,446 | \$1,512,792 |
| Instructional Staff Services | 2200 | 0036800 | \$9,804,307 | \$10,120,270 | \$3,628,049 | \$3,083,981 |
| General Administration | 2300 | 0038400 | \$4,530,161 | \$4,624,079 | \$0 | \$0 |
| School Administration | 2400 | 0039500 | \$11,535,650 | \$12,746,827 | \$134,231 | \$30,000 |
| Business Services | 2500 | 0041600 | \$2,283,584 | \$2,652,913 | \$5,316 | \$7,913 |
| Operation & Maintenance of Plant Services | 2600 | 0043100 | \$24,786,525 | \$22,813,675 | \$4,008 | \$4,709 |
| Student Transportation Services | 2700 | 0044900 | \$11,859,187 | \$12,084,696 | \$77,882 | \$115,945 |
| Central Services | 2800 | 0047000 | \$6,790,255 | \$5,009,259 | \$56,333 | \$88,644 |
| Total Support Services | | 0047900 | \$83,891,440 | \$82,964,758 | \$5,459,265 | \$4,843,984 |

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|---|---------------------------------------|--|----------------------|-----------------------|-----------------------|-----------------------|
| ITEM | References | | GENERAL FUND BUDGET | | SPECIAL REVENUE FUNDS | |
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| <u>Operation of Non-Instructional Services:</u> | | | | | | |
| Food Service Operations | 3100 | 0048800 | \$0 | \$0 | \$10,305,017 | \$11,191,170 |
| Enterprise Operations | 3200 | 0048995 | \$0 | \$0 | \$0 | \$0 |
| Community Service Operations | 3300 | 0049200 | \$0 | \$0 | \$0 | \$0 |
| Total Operation of Non-Instructional Services | | 0049250 | \$0 | \$0 | \$10,305,017 | \$11,191,170 |
| Facility Acquisition & Construction Services | 4000 | 0049960 | \$3,554,486 | \$2,469,825 | \$0 | \$0 |
| Debt Services | 5100 | 0050850 | \$10,699 | \$7,000 | \$0 | \$0 |
| | | | | | | |
| Total Expenditures | | 0050900 | \$223,122,281 | \$219,139,077 | \$23,098,236 | \$21,968,521 |
| Other Uses of Funds | 5200 | 0051180 | \$8,376,339 | \$1,980,000 | \$750,519 | \$666,052 |
| | | | | | | |
| TOTAL EXPENDITURES AND OTHER USES OF FUNDS | | none | \$231,498,620 | \$221,119,077 | \$23,848,755 | \$22,634,573 |
| Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | auto-calculated | 0051190 | \$1,827,195 | \$9,617 | (\$606) | \$93,180 |
| Residual Equity Transfer In | | 0051192 | \$0 | \$0 | \$0 | \$0 |
| Residual Equity Transfer Out** | | 0051193 | \$0 | \$0 | \$0 | \$0 |
| Prior Year Adjustment | | 0051194 | \$10 | \$0 | \$0 | \$0 |
| Balances at Beginning of Year | | 0051195 | \$70,041,582 | \$71,868,787 | \$468,778 | \$468,172 |
| Balances at End of Year | auto-calculated | 0051196 | \$71,868,787 | \$71,878,404 | \$468,172 | \$561,352 |
| | | | | | | |

** Enter a negative number for Transfers Out