

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2016-2017

School District:

Enter -->

Tensas Parish 054

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	\$3,026,902	\$3,021,055	\$7,364	\$23,266
Revenues from State Sources (Other than MFP)	3000	0008300	\$66,764	\$67,764	\$15,870	\$15,870
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$4,181,611	\$4,181,611		
Revenues from MFP (School Lunch Fund)	3000	0004450		\$7,038	\$7,038	\$7,038
Revenues from Federal Sources	4000	0014900		\$11,604	\$1,681,984	\$1,681,984
Total Revenues		0015000	\$7,275,277	\$7,289,072	\$1,712,256	\$1,728,158
Other Sources of Funds	5000	0051000	\$114,206	\$114,206		
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$7,389,483	\$7,403,278	\$1,712,256	\$1,728,158
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$2,154,230	\$2,082,997	\$61,700	\$61,700
Special Education Programs	1200	0016800	\$1,286,863	\$1,352,638	\$239,170	\$239,170
Career and Technical Educational Programs	1300	0017330	208000	\$208,000	\$6,967	\$6,967
Other Instructional Programs - Elementary/Secondary	1400	0020850	122326	\$122,326	\$36,627	\$36,627
Special Programs	1500	0022600	\$22,102	\$22,102	\$364,257	\$364,257
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
Total Instruction		0024190	\$3,793,521	\$3,788,063	\$708,721	\$708,721
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$744,955	\$744,955	\$35,906	\$36,906
Instructional Staff Services	2200	0036800	\$183,900	\$183,991	\$343,089	\$343,090
General Administration	2300	0038400	\$405,070	\$405,070		
School Administration	2400	0039500	\$492,728	\$490,615	\$753	\$753
Business Services	2500	0041600	\$379,990	\$379,990	\$0	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$763,576	\$763,577	\$540	\$540
Student Transportation Services	2700	0044900	\$460,213	\$460,213	\$3,859	\$3,859
Central Services	2800	0047000				
Total Support Services		0047900	\$3,430,432	\$3,428,411	\$384,147	\$385,148

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<u>Operation of Non-Instructional Services:</u>							
Food Service Operations	3100	0048800	\$54,271	\$54,271	\$468,299	\$468,299	
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0	
Community Service Operations	3300	0049200	\$0	\$0	\$0	\$0	
Total Operation of Non-Instructional Services		0049250	\$54,271	\$54,271	\$468,299	\$468,299	
Facility Acquisition & Construction Services	4000	0049960	\$0	\$0	\$0	\$0	
Debt Services	5100	0050850	\$0	\$0	\$0	\$0	
Total Expenditures		0050900	\$7,278,224	\$7,270,745	\$1,561,167	\$1,562,168	
Other Uses of Funds	5200	0051180	\$336,098	\$336,098	\$75,353	\$75,353	
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$7,614,322	\$7,606,843	\$1,636,520	\$1,637,521	
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$224,839)	(\$203,565)	\$75,736	\$90,637	
Residual Equity Transfer In		0051192					
Residual Equity Transfer Out**		0051193					
Prior Year Adjustment		0051194					
Balances at Beginning of Year		0051195	\$2,375,287	\$2,150,448	\$696,605	\$772,341	
Balances at End of Year	auto-calculated	0051196	\$2,150,448	\$1,946,883	\$772,341	\$862,978	

** Enter a negative number for Transfers Out