

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2016-2017

School District: Enter -->	Caldwell 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 Keypunch Code	Actual 2015-2016	Budgeted 2016-2017	Actual 2015-2016	Budgeted 2016-2017
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$1,984,156	\$1,949,825	\$4,196,984	\$3,959,097
Revenues from State Sources (Other than MFP)	3000	0008300	\$257,243	\$115,505	\$93,987	\$90,767
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$11,820,857	\$12,081,009	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$350,000	\$250,000
Revenues from Federal Sources	4000	0014900	\$0	\$0	\$2,605,713	\$2,932,256
Total Revenues		0015000	\$14,062,256	\$14,146,339	\$7,246,684	\$7,232,120
Other Sources of Funds	5000	0051000	\$98,536	\$85,000	\$0	\$0
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$14,160,792	\$14,231,339	\$7,246,684	\$7,232,120
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$5,573,803	\$5,570,562	\$1,049,094	\$976,489
Special Education Programs	1200	0016800	\$1,786,387	\$1,786,765	\$621,143	\$520,764
Career and Technical Educational Programs	1300	0017330	307148	\$307,148	\$105,688	\$101,493
Other Instructional Programs - Elementary/Secondary	1400	0020850	332915	\$332,915	\$27,467	\$25,585
Special Programs	1500	0022600	\$192,952	\$194,635	\$1,256,158	\$1,251,612
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
Total Instruction		0024190	\$8,193,205	\$8,192,025	\$3,059,550	\$2,875,943
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$570,473	\$743,287	\$179,157	\$176,764
Instructional Staff Services	2200	0036800	\$824,114	\$824,115	\$569,615	\$434,221
General Administration	2300	0038400	\$550,223	\$622,228	\$106,603	\$116,929
School Administration	2400	0039500	\$904,545	\$904,545	\$209,640	\$134,882
Business Services	2500	0041600	\$389,293	\$389,293	\$41,278	\$76,464
Operation & Maintenance of Plant Services	2600	0043100	\$796,468	\$796,468	\$531,301	\$525,655
Student Transportation Services	2700	0044900	\$1,043,349	\$1,132,714	\$173,349	\$164,312
Central Services	2800	0047000	\$73,379	\$73,379	\$17,967	\$14,169
Total Support Services		0047900	\$5,151,844	\$5,486,029	\$1,828,910	\$1,643,396

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ITEM	References		GENERAL FUND BUDGET		SPECIAL REVENUE FUNDS	
	L.A.U.G.H. Source/Function Code	AFR Keypunch Code	Actual 2015-2016	Budgeted 2016-2017	Actual 2015-2016	Budgeted 2016-2017
<u>Operation of Non-Instructional Services:</u>						
Food Service Operations	3100	0048800	\$98,535	\$98,535	\$2,031,024	\$1,331,110
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$0	\$0	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$98,535	\$98,535	\$2,031,024	\$1,331,110
Facility Acquisition & Construction Services	4000	0049960	\$52,200	\$0	\$1,260	\$0
Debt Services	5100	0050850	\$0	\$0	\$2,766,653	\$992,167
Total Expenditures		0050900	\$13,495,784	\$13,776,589	\$9,687,397	\$6,842,616
Other Uses of Funds	5200	0051180			\$96,225	\$85,000
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$13,495,784	\$13,776,589	\$9,783,622	\$6,927,616
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$665,008	\$454,750	(\$2,536,938)	\$304,504
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$4,209,891	\$4,874,899	\$3,288,129	\$751,191
Balances at End of Year	auto-calculated	0051196	\$4,874,899	\$5,329,649	\$751,191	\$1,055,695

** Enter a negative number for Transfers Out