

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2016-2017

School District: Enter -->	Catahoula Parish	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	\$3,418,945	\$3,401,375	\$602,179	\$498,810
Revenues from State Sources (Other than MFP)	3000	0008300	\$171,777	\$105,411	\$184,316	\$139,339
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$10,199,708	\$10,060,941	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$199,180	\$199,179
Revenues from Federal Sources	4000	0014900	\$0	\$1,114	\$3,247,623	\$3,181,603
Total Revenues		0015000	\$13,790,430	\$13,568,841	\$4,233,298	\$4,018,931
Other Sources of Funds	5000	0051000	\$221,534	\$200,000	\$33,549	\$88,950
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$14,011,964	\$13,768,841	\$4,266,847	\$4,107,881
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$6,069,679	\$6,058,415	\$346,158	\$9,500
Special Education Programs	1200	0016800	\$1,513,502	\$1,604,082	\$105,937	\$255,036
Career and Technical Educational Programs	1300	0017330	\$624,163	\$749,782	\$22,589	\$17,577
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$225,968	\$317,550	\$112,630	\$35,915
Special Programs	1500	0022600	\$9,321	\$11,671	\$1,076,121	\$1,776,386
Adult/Continuing Education Programs	1600	0023050	\$3,036	\$7,504	\$230,547	\$234,483
Total Instruction		0024190	\$8,445,669	\$8,749,004	\$1,893,982	\$2,328,897
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$956,143	\$864,220	\$105,248	\$0
Instructional Staff Services	2200	0036800	\$289,264	\$394,651	\$555,809	\$132,981
General Administration	2300	0038400	\$499,675	\$524,204	\$16,226	\$16,040
School Administration	2400	0039500	\$749,780	\$735,844	\$45,501	\$35,975
Business Services	2500	0041600	\$495,687	\$497,067	\$4,964	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$931,546	\$1,007,945	\$365,005	\$523,633
Student Transportation Services	2700	0044900	\$1,205,611	\$1,267,648	\$21,627	\$22,094
Central Services	2800	0047000	\$6,232	\$24,600	\$20,056	\$0
Total Support Services		0047900	\$5,133,938	\$5,316,179	\$1,134,436	\$730,723

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$230,412	\$212,664	\$1,027,096	\$1,071,748
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$6,344	\$6,344	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$236,756	\$219,008	\$1,027,096	\$1,071,748
Facility Acquisition & Construction Services	4000	0049960	\$0	\$0	\$0	\$0
Debt Services	5100	0050850	\$1,127	\$0	\$38,014	\$33,543
Total Expenditures		0050900	\$13,817,490	\$14,284,191	\$4,093,528	\$4,164,911
Other Uses of Funds	5200	0051180	\$235,266	\$211,992	\$237,777	\$225,932
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$14,052,756	\$14,496,183	\$4,331,305	\$4,390,843
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$40,792)	(\$727,342)	(\$64,458)	(\$282,962)
Residual Equity Transfer In		0051192	\$0	\$0	\$0	\$0
Residual Equity Transfer Out**		0051193	\$0	\$0	\$0	\$0
Prior Year Adjustment		0051194	\$70,278	\$0	\$0	\$0
Balances at Beginning of Year		0051195	\$3,585,855	\$3,615,341	\$628,393	\$563,935
Balances at End of Year	auto-calculated	0051196	\$3,615,341	\$2,887,999	\$563,935	\$280,973

** Enter a negative number for Transfers Out