

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2016-2017

School District: Enter -->	West Carroll 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 Keypunch Code	Actual 2015-2016	Budgeted 2016-2017	Actual 2015-2016	Budgeted 2016-2017
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$4,068,899	\$3,815,540	\$896,803	\$896,804
Revenues from State Sources (Other than MFP)	3000	0008300	\$447,319	\$408,671	\$91,248	\$204,051
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$13,240,517	\$13,372,620		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$100,000	\$100,000
Revenues from Federal Sources	4000	0014900			\$3,122,944	\$2,878,058
Total Revenues		0015000	\$17,756,735	\$17,596,831	\$4,210,995	\$4,078,913
Other Sources of Funds	5000	0051000	\$163,827	\$172,695	\$3,141	\$3,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$17,920,562	\$17,769,526	\$4,214,136	\$4,081,913
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$8,269,372	\$8,353,246	\$328,804	\$562,588
Special Education Programs	1200	0016800	\$1,450,492	\$1,506,809	\$207,538	\$140,965
Career and Technical Educational Programs	1300	0017330	777157	\$829,682	\$55,505	\$118,886
Other Instructional Programs - Elementary/Secondary	1400	0020850	151456	\$155,589	\$22,243	\$22,643
Special Programs	1500	0022600	\$204,151	\$233,650	\$697,191	\$596,258
Adult/Continuing Education Programs	1600	0023050				
Total Instruction		0024190	\$10,852,628	\$11,078,976	\$1,311,281	\$1,441,340
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$961,035	\$986,228	\$220,262	\$211,539
Instructional Staff Services	2200	0036800	\$708,009	\$729,807	\$431,381	\$420,148
General Administration	2300	0038400	\$509,650	\$508,047	\$31,625	\$31,625
School Administration	2400	0039500	\$1,063,731	\$1,095,214	\$45,283	\$5,329
Business Services	2500	0041600	\$419,700	\$417,253	\$4,935	\$4,935
Operation & Maintenance of Plant Services	2600	0043100	\$1,250,260	\$1,204,148	\$405,856	\$410,505
Student Transportation Services	2700	0044900	\$1,442,616	\$1,446,727		
Central Services	2800	0047000	\$13,927	\$13,927	\$407	\$1,085
Total Support Services		0047900	\$6,368,928	\$6,401,351	\$1,139,749	\$1,085,166

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Operation of Non-Instructional Services:							
Food Service Operations	3100	0048800	\$182,520	\$182,521	\$1,344,832	\$1,351,267	
Enterprise Operations	3200	0048995					
Community Service Operations	3300	0049200	\$10,062	\$10,062			
Total Operation of Non-Instructional Services		0049250	\$192,582	\$192,583	\$1,344,832	\$1,351,267	
Facility Acquisition & Construction Services	4000	0049960				\$115,000	
Debt Services	5100	0050850					
Total Expenditures		0050900	\$17,414,138	\$17,672,910	\$3,795,862	\$3,992,773	
Other Uses of Funds	5200	0051180	\$33,059	\$32,917	\$152,566	\$161,434	
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$17,447,197	\$17,705,827	\$3,948,428	\$4,154,207	
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$473,365	\$63,699	\$265,708	(\$72,294)	
Residual Equity Transfer In		0051192					
Residual Equity Transfer Out**		0051193					
Prior Year Adjustment		0051194					
Balances at Beginning of Year		0051195	\$6,620,998	\$7,094,363	\$1,469,646	\$1,735,354	
Balances at End of Year	auto-calculated	0051196	\$7,094,363	\$7,158,062	\$1,735,354	\$1,663,060	

** Enter a negative number for Transfers Out