

# ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2016-2017

School District:	Lincoln Parish	Includes Special Fund Federal, Federal NCLB and Other Special Funds			
Enter -->					

  

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
<b><u>Revenues</u></b>						
Revenues from Local Sources	1000	0004000	\$20,347,463	\$19,570,475	\$17,672,247	\$17,148,022
Revenues from State Sources (Other than MFP)	3000	0008300	\$678,697	\$221,397	\$619,269	\$103,953
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$33,695,837	\$30,955,884	\$625	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$364,404	\$364,404
Revenues from Federal Sources	4000	0014900	\$1,353	\$1,353	\$7,619,433	\$6,873,798
<b>Total Revenues</b>		<b>0015000</b>	<b>\$54,723,350</b>	<b>\$50,749,109</b>	<b>\$26,275,978</b>	<b>\$24,490,177</b>
Other Sources of Funds	5000	0051000	\$2,340,983	\$4,641,910	\$423,732	\$338,359
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$57,064,333</b>	<b>\$55,391,019</b>	<b>\$26,699,710</b>	<b>\$24,828,536</b>
<b><u>Expenditures</u></b>						
<b><u>Instruction:</u></b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$22,208,155	\$21,404,527	\$5,191,865	\$5,192,814
Special Education Programs	1200	0016800	\$6,137,020	\$6,356,522	\$2,386,203	\$2,306,451
Career and Technical Educational Programs	1300	0017330	\$1,227,704	\$1,263,402	\$307,291	\$301,155
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$1,822,750	\$1,963,436	\$345,075	\$291,361
Special Programs	1500	0022600	\$227,284	\$430,915	\$2,705,304	\$1,996,292
Adult/Continuing Education Programs	1600	0023050	\$101	\$101	\$0	\$0
<b>Total Instruction</b>		<b>0024190</b>	<b>\$31,623,014</b>	<b>\$31,418,903</b>	<b>\$10,935,738</b>	<b>\$10,088,073</b>
<b><u>Support Services Programs:</u></b>						
Pupil Support Services	2100	0028400	\$3,541,849	\$3,663,727	\$1,072,347	\$838,438
Instructional Staff Services	2200	0036800	\$2,647,571	\$2,690,737	\$2,026,634	\$2,005,837
General Administration	2300	0038400	\$1,268,921	\$1,238,126	\$278,771	\$282,476
School Administration	2400	0039500	\$3,660,010	\$3,808,250	\$1,000,410	\$1,058,686
Business Services	2500	0041600	\$710,679	\$711,013	\$161,512	\$160,248
Operation & Maintenance of Plant Services	2600	0043100	\$2,850,213	\$2,917,891	\$3,749,089	\$3,498,933
Student Transportation Services	2700	0044900	\$2,886,758	\$3,273,848	\$965,835	\$1,074,706
Central Services	2800	0047000	\$678,608	\$452,855	\$7,784	\$8,160
<b>Total Support Services</b>		<b>0047900</b>	<b>\$18,244,609</b>	<b>\$18,756,447</b>	<b>\$9,262,382</b>	<b>\$8,927,484</b>

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<b><u>Operation of Non-Instructional Services:</u></b>							
Food Service Operations	3100	0048800	\$811,251	\$809,957	\$3,674,547	\$3,702,699	
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0	
Community Service Operations	3300	0049200	\$111,207	\$111,209	\$12,147	\$12,147	
Total Operation of Non-Instructional Services		0049250	\$922,458	\$921,166	\$3,686,694	\$3,714,846	
Facility Acquisition & Construction Services	4000	0049960	\$38,875	\$1,375	\$0	\$0	
Debt Services	5100	0050850	\$0	\$0	\$0	\$0	
Total Expenditures		0050900	\$50,828,956	\$51,097,891	\$23,884,814	\$22,730,403	
Other Uses of Funds	5200	0051180	\$2,055,376	\$3,362,778	\$2,411,845	\$3,312,819	
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		none	\$52,884,332	\$54,460,669	\$26,296,659	\$26,043,222	
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$4,180,001	\$930,350	\$403,051	(\$1,214,686)	
Residual Equity Transfer In		0051192					
Residual Equity Transfer Out**		0051193					
Prior Year Adjustment		0051194					
Balances at Beginning of Year		0051195	\$18,790,874	\$22,970,875	\$14,489,499	\$14,892,550	
Balances at End of Year	auto-calculated	0051196	\$22,970,875	\$23,901,225	\$14,892,550	\$13,677,864	

\*\* Enter a negative number for Transfers Out