

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2015-16

School District:

Enter -->

West Feliciana 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 2014-2015	Budgeted 2015-2016	Actual 2014-2015	Budgeted 2015-2016
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$15,158,009	\$14,686,650	\$316,308	\$211,750
Revenues from State Sources (Other than MFP)	3000	0008300	\$619,010	\$379,537	\$25,958	\$83,655
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$9,638,911	\$9,910,164		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$83,968	\$83,968
Revenues from Federal Sources	4000	0014900	\$58,243	\$59,200	\$3,384,216	\$2,413,928
Total Revenues		0015000	\$25,474,173	\$25,035,551	\$3,810,450	\$2,793,301
Other Sources of Funds	5000	0051000	\$314,272	\$210,519	\$227,005	\$297,934
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$25,788,445	\$25,246,070	\$4,037,455	\$3,091,235
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$8,841,659	\$8,981,476	\$720,405	\$124,351
Special Education Programs	1200	0016800	\$2,491,632	\$2,603,713	\$282,039	\$212,926
Career and Technical Educational Programs	1300	0017330	355120	\$261,793	\$35,883	\$18,037
Other Instructional Programs - Elementary/Secondary	1400	0020850	613827	\$505,835	\$61,695	\$15,924
Special Programs	1500	0022600	\$607,168	\$571,736	\$891,873	\$911,043
Adult/Continuing Education Programs	1600	0023050	\$77,724	\$79,324	\$50,420	\$0
Total Instruction		0024190	\$12,987,130	\$13,003,877	\$2,042,315	\$1,282,281
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$1,306,547	\$1,211,229	\$43,735	\$23,706
Instructional Staff Services	2200	0036800	\$1,222,238	\$1,163,606	\$590,820	\$568,222
General Administration	2300	0038400	\$558,570	\$521,365		
School Administration	2400	0039500	\$1,777,624	\$1,775,375		
Business Services	2500	0041600	\$503,611	\$497,862		
Operation & Maintenance of Plant Services	2600	0043100	\$2,725,010	\$3,133,294		
Student Transportation Services	2700	0044900	\$1,598,092	\$1,852,373	\$24,832	\$14,544
Central Services	2800	0047000	\$1,538,026	\$1,625,438		
Total Support Services		0047900	\$11,229,718	\$11,780,542	\$659,387	\$606,472

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	L.A.U.G.H. Source/Function Code	AFR Key punch Code	Actual 2014-2015	Budgeted 2015-2016	Actual 2014-2015	Budgeted 2015-2016
<u>Operation of Non-Instructional Services:</u>						
Food Service Operations	3100	0048800	\$23,644	\$36,010	\$1,163,104	\$1,133,269
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200	\$22,577	\$20,667		
Total Operation of Non-Instructional Services		0049250	\$46,221	\$56,677	\$1,163,104	\$1,133,269
Facility Acquisition & Construction Services	4000	0049960	\$4,070	\$0	\$0	\$0
Debt Services	5100	0050850				
Total Expenditures		0050900	\$24,267,139	\$24,841,096	\$3,864,806	\$3,022,022
Other Uses of Funds	5200	0051180	\$494,961	\$404,974	\$172,649	\$69,213
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$24,762,100	\$25,246,070	\$4,037,455	\$3,091,235
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$1,026,345	\$0	\$0	\$0
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194	\$7,818		(\$12,833)	
Balances at Beginning of Year		0051195	\$4,820,260	\$5,854,423	\$12,833	\$0
Balances at End of Year	auto-calculated	0051196	\$5,854,423	\$5,854,423	\$0	\$0

** Enter a negative number for Transfers Out