

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2016-2017

School District:	RAPIDES	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 Keypunch Code	Actual 2015-2016	Budgeted 2016-2017	Actual 2015-2016	Budgeted 2016-2017
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$33,552,883	\$33,195,000	\$37,499,861	\$50,371,075
Revenues from State Sources (Other than MFP)	3000	0008300	\$2,002,575	\$1,699,168	\$1,599,793	\$1,741,308
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$131,914,425	\$134,012,210	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$185,776	\$186,297
Revenues from Federal Sources	4000	0014900	\$548,275	\$525,000	\$29,633,515	\$26,661,280
Total Revenues		0015000	\$168,018,158	\$169,431,378	\$68,918,945	\$78,959,960
Other Sources of Funds	5000	0051000	\$27,599,957	\$37,265,000	\$11,846,916	\$10,817,475
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$195,618,115	\$206,696,378	\$80,765,861	\$89,777,435
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$86,758,457	\$94,554,545	\$1,714,109	\$1,799,145
Special Education Programs	1200	0016800	\$28,704,129	\$31,397,416	\$1,839,704	\$1,037,083
Career and Technical Educational Programs	1300	0017330	3052712	\$3,485,110	\$282,415	\$152,859
Other Instructional Programs - Elementary/Secondary	1400	0020850	1710752	\$1,942,030	\$5,889	\$24,500
Special Programs	1500	0022600	\$2,465,100	\$2,710,490	\$7,750,104	\$6,900,137
Adult/Continuing Education Programs	1600	0023050	\$44,495	\$47,300	\$0	\$0
Total Instruction		0024190	\$122,735,645	\$134,136,891	\$11,592,221	\$9,913,724
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$8,982,482	\$10,445,896	\$2,645,255	\$2,393,459
Instructional Staff Services	2200	0036800	\$5,032,122	\$5,721,637	\$7,364,279	\$6,338,352
General Administration	2300	0038400	\$3,786,172	\$4,620,645	\$332,660	\$342,771
School Administration	2400	0039500	\$14,104,291	\$15,534,820	\$1,502	\$7,000
Business Services	2500	0041600	\$1,472,758	\$1,635,475	\$82,852	\$78,244
Operation & Maintenance of Plant Services	2600	0043100	\$7,027,413	\$7,681,790	\$13,904,671	\$16,486,938
Student Transportation Services	2700	0044900	\$11,590,211	\$12,636,654	\$151,090	\$186,223
Central Services	2800	0047000	\$2,403,160	\$2,657,310	\$2,426	\$2,700
Total Support Services		0047900	\$54,398,609	\$60,934,227	\$24,484,735	\$25,835,687

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$704,686	\$708,200	\$15,337,913	\$17,246,409
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$38,455	\$39,000	\$128,849	\$136,244
Total Operation of Non-Instructional Services		0049250	\$743,141	\$747,200	\$15,466,762	\$17,382,653
Facility Acquisition & Construction Services	4000	0049960	\$167,984	\$180,000	\$418,930	\$1,124,600
Debt Services	5100	0050850	\$985,676	\$981,100	\$985,860	\$132,248
Total Expenditures		0050900	\$179,031,055	\$196,979,418	\$52,948,508	\$54,388,912
Other Uses of Funds	5200	0051180	\$11,269,732	\$10,646,112	\$28,205,668	\$40,276,683
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$190,300,787	\$207,625,530	\$81,154,176	\$94,665,595
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$5,317,328	(\$929,152)	(\$388,315)	(\$4,888,160)
Residual Equity Transfer In		0051192	\$0	\$0	\$0	\$0
Residual Equity Transfer Out**		0051193	\$0	\$0	\$0	\$0
Prior Year Adjustment		0051194	\$0	\$0	\$0	\$0
Balances at Beginning of Year		0051195	\$30,323,263	\$35,640,591	\$16,244,552	\$15,856,237
Balances at End of Year	auto-calculated	0051196	\$35,640,591	\$34,711,439	\$15,856,237	\$10,968,077

** Enter a negative number for Transfers Out