

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2016-2017

School District:

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NATCHITOCHES 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 Key punch Code	Actual 2015-2016	Budgeted 2016-2017	Actual 2015-2016	Budgeted 2016-2017
Revenues						
Revenues from Local Sources	1000	0004000	\$18,529,442	\$17,578,650	\$3,342,495	\$3,101,849
Revenues from State Sources (Other than MFP)	3000	0008300	\$524,660	\$167,513	\$775,114	\$587,929
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$32,948,082	\$33,174,482		
Revenues from MFP (School Lunch Fund)	3000	0004450				\$496,749
Revenues from Federal Sources	4000	0014900	\$289,704	\$322,003	\$10,761,277	\$9,961,080
Total Revenues		0015000	\$52,291,888	\$51,242,648	\$14,878,886	\$14,147,607
Other Sources of Funds	5000	0051000	\$514,159	\$2,672,529	\$1,988,431	\$165,312
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$52,806,047	\$53,915,177	\$16,867,317	\$14,312,919
Expenditures						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$25,660,453	\$23,720,890	\$1,132,526	\$1,037,183
Special Education Programs	1200	0016800	\$8,228,541	\$7,752,431	\$476,566	\$803,010
Career and Technical Educational Programs	1300	0017330	1269253	\$1,314,481	\$85,317	\$60,623
Other Instructional Programs - Elementary/Secondary	1400	0020850	1051985	\$1,095,190	\$586,812	\$638,256
Special Programs	1500	0022600	\$462,671	\$317,918	\$3,576,006	\$3,106,450
Adult/Continuing Education Programs	1600	0023050				
Total Instruction		0024190	\$36,672,903	\$34,200,910	\$5,857,227	\$5,645,522
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$2,412,525	\$2,365,582	\$982,670	\$959,570
Instructional Staff Services	2200	0036800	\$2,227,920	\$2,516,417	\$1,283,604	\$1,099,982
General Administration	2300	0038400	\$1,281,787	\$1,168,431	\$115,016	\$166,631
School Administration	2400	0039500	\$3,901,176	\$3,656,662	\$21,982	\$67,500
Business Services	2500	0041600	\$639,540	\$588,545	\$2,817	\$3,150
Operation & Maintenance of Plant Services	2600	0043100	\$4,125,191	\$3,942,688	\$1,632,761	\$1,888,675
Student Transportation Services	2700	0044900	\$4,640,906	\$4,650,977	\$119,664	\$123,666
Central Services	2800	0047000	\$500,832	\$514,708	\$112,979	\$7,500
Total Support Services		0047900	\$19,729,877	\$19,404,010	\$4,271,493	\$4,316,674

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$20,715	\$18,808	\$4,336,045	\$3,975,480
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200	\$1,775	\$1,775		
Total Operation of Non-Instructional Services		0049250	\$22,490	\$20,583	\$4,336,045	\$3,975,480
Facility Acquisition & Construction Services	4000	0049960	\$30,479	\$230,717	\$384	\$350
Debt Services	5100	0050850	\$230,109			
Total Expenditures		0050900	\$56,685,858	\$53,856,220	\$14,465,149	\$13,938,026
Other Uses of Funds	5200	0051180	\$1,014,512	\$58,957	\$1,627,489	\$374,893
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$57,700,370	\$53,915,177	\$16,092,638	\$14,312,919
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$4,894,323)	\$0	\$774,679	\$0
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194	(\$301,113)			
Balances at Beginning of Year		0051195	\$11,750,401	\$6,554,965	\$2,744,382	\$3,519,061
Balances at End of Year	auto-calculated	0051196	\$6,554,965	\$6,554,965	\$3,519,061	\$3,519,061

** Enter a negative number for Transfers Out