

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2016-2017

School District:

Enter -->

037-Ouachita 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 2015-2016 | Budgeted 2016-2017 | Actual 2015-2016 | Budgeted 2016-2017 |
| <u>Revenues</u> | | | | | | |
| Revenues from Local Sources | 1000 | 0004000 | \$68,683,233 | \$70,138,564 | \$2,405,225 | \$1,989,390 |
| Revenues from State Sources (Other than MFP) | 3000 | 0008300 | \$2,498,888 | \$1,605,248 | \$929,159 | \$1,290,041 |
| Revenues from MFP (Exclude School Lunch) | 3000 | 0004300 | \$119,842,591 | \$118,823,989 | \$0 | \$0 |
| Revenues from MFP (School Lunch Fund) | 3000 | 0004450 | \$0 | \$0 | \$1,439,682 | \$1,439,682 |
| Revenues from Federal Sources | 4000 | 0014900 | \$231,825 | \$582,884 | \$21,643,976 | \$20,927,335 |
| Total Revenues | | 0015000 | \$191,256,537 | \$191,150,685 | \$26,418,042 | \$25,646,448 |
| Other Sources of Funds | 5000 | 0051000 | \$1,098,692 | \$870,405 | \$16,485 | \$6,300 |
| TOTAL REVENUES AND OTHER SOURCES OF FUNDS | | none | \$192,355,229 | \$192,021,090 | \$26,434,527 | \$25,652,748 |
| <u>Expenditures</u> | | | | | | |
| <u>Instruction:</u> | | | | | | |
| Regular Programs - Elementary/Secondary | 1100 | 0015900 | \$73,127,984 | \$72,640,036 | \$365,626 | \$333,679 |
| Special Education Programs | 1200 | 0016800 | \$16,672,952 | \$16,633,653 | \$993,935 | \$391,937 |
| Career and Technical Educational Programs | 1300 | 0017330 | \$3,500,157 | \$4,135,539 | \$326,402 | \$234,950 |
| Other Instructional Programs - Elementary/Secondary | 1400 | 0020850 | \$7,138,938 | \$7,203,992 | \$1,026,040 | \$1,193,156 |
| Special Programs | 1500 | 0022600 | \$472,092 | \$406,578 | \$3,662,245 | \$3,974,981 |
| Adult/Continuing Education Programs | 1600 | 0023050 | \$0 | \$0 | \$0 | \$0 |
| Total Instruction | | 0024190 | \$100,912,123 | \$101,019,798 | \$6,374,248 | \$6,128,703 |
| <u>Support Services Programs:</u> | | | | | | |
| Pupil Support Services | 2100 | 0028400 | \$10,924,529 | \$11,607,440 | \$1,883,385 | \$1,595,220 |
| Instructional Staff Services | 2200 | 0036800 | \$10,081,653 | \$10,042,627 | \$5,615,163 | \$5,494,079 |
| General Administration | 2300 | 0038400 | \$1,746,198 | \$1,599,860 | \$0 | \$1,500 |
| School Administration | 2400 | 0039500 | \$13,804,326 | \$14,033,601 | \$0 | \$0 |
| Business Services | 2500 | 0041600 | \$2,712,871 | \$2,816,789 | \$43,818 | \$45,742 |
| Operation & Maintenance of Plant Services | 2600 | 0043100 | \$20,666,864 | \$21,151,145 | \$98,759 | \$67,087 |
| Student Transportation Services | 2700 | 0044900 | \$12,158,416 | \$11,973,921 | \$340,815 | \$238,290 |
| Central Services | 2800 | 0047000 | \$2,934,133 | \$3,193,939 | \$65,556 | \$62,893 |
| Total Support Services | | 0047900 | \$75,028,990 | \$76,419,322 | \$8,047,496 | \$7,504,811 |

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| Operation of Non-Instructional Services: | | | | | | |
| Food Service Operations | 3100 | 0048800 | \$2,299,441 | \$2,402,804 | \$10,621,216 | \$10,189,819 |
| Enterprise Operations | 3200 | 0048995 | \$0 | \$0 | \$0 | \$0 |
| Community Service Operations | 3300 | 0049200 | \$28,351 | \$28,351 | \$0 | \$0 |
| Total Operation of Non-Instructional Services | | 0049250 | \$2,327,792 | \$2,431,155 | \$10,621,216 | \$10,189,819 |
| Facility Acquisition & Construction Services | 4000 | 0049960 | \$908,409 | \$1,092,975 | \$86,340 | \$0 |
| Debt Services | 5100 | 0050850 | \$63,575 | \$0 | \$0 | \$0 |
| | | | | | | |
| Total Expenditures | | 0050900 | \$179,240,889 | \$180,963,250 | \$25,129,300 | \$23,823,333 |
| Other Uses of Funds | 5200 | 0051180 | \$10,382,572 | \$10,966,442 | \$762,065 | \$706,909 |
| | | | | | | |
| TOTAL EXPENDITURES AND OTHER USES OF FUNDS | | none | \$189,623,461 | \$191,929,692 | \$25,891,365 | \$24,530,242 |
| Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | auto-calculated | 0051190 | \$2,731,768 | \$91,398 | \$543,162 | \$1,122,506 |
| Residual Equity Transfer In | | 0051192 | | | | |
| Residual Equity Transfer Out** | | 0051193 | | | | |
| Prior Year Adjustment | | 0051194 | | | | |
| Balances at Beginning of Year | | 0051195 | \$51,143,175 | \$53,874,943 | \$4,964,022 | \$5,507,184 |
| Balances at End of Year | auto-calculated | 0051196 | \$53,874,943 | \$53,966,341 | \$5,507,184 | \$6,629,690 |
| | | | | | | |

** Enter a negative number for Transfers Out