

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

School District:

Enter -->

MOREHOUSE 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 2016-2017	Budgeted 2017-2018	Actual 2016-2017	Budgeted 2017-2018
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$11,425,733	\$11,037,160	\$17,225	\$17,659
Revenues from State Sources (Other than MFP)	3000	0008300	\$409,093	\$366,066	\$270,582	\$90,886
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$27,325,169	\$26,783,238		
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$40,125	\$40,125	\$40,125
Revenues from Federal Sources	4000	0014900	\$165,419		\$8,733,766	\$9,378,630
Total Revenues		0015000	\$39,325,414	\$38,226,589	\$9,061,698	\$9,527,300
Other Sources of Funds	5000	0051000	\$812,286	\$944,566		
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$40,137,700	\$39,171,155	\$9,061,698	\$9,527,300
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$13,235,111.00	\$13,261,480	\$79,890	\$5,453
Special Education Programs	1200	0016800	\$3,344,652.00	\$3,367,764	\$463,782	\$280,517
Career and Technical Educational Programs	1300	0017330	\$521,260.00	\$523,506	\$176,550	\$87,512
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$1,237,996.00	\$1,236,663	\$197,028	\$142,665
Special Programs	1500	0022600	\$136,717.00	\$158,213	\$2,594,802	\$3,335,217
Adult/Continuing Education Programs	1600	0023050	\$14,771.00	\$14,908	\$0	\$0
Total Instruction		0024190	\$18,490,507	\$18,562,534	\$3,512,052	\$3,851,364
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$2,026,992	\$2,032,443	\$170,748	\$244,566
Instructional Staff Services	2200	0036800	\$804,405	\$791,993	\$1,616,812	\$1,664,076
General Administration	2300	0038400	\$971,579	\$952,842	\$0	\$0
School Administration	2400	0039500	\$1,922,765	\$1,922,298	\$96,793	\$0
Business Services	2500	0041600	\$899,034	\$883,493	\$0	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$3,836,481	\$3,328,630	\$1,355	\$2,710
Student Transportation Services	2700	0044900	\$2,504,379	\$2,512,909	\$48,518	\$32,981
Central Services	2800	0047000	\$643,174	\$645,006	\$188,955	\$221,421
Total Support Services		0047900	\$13,608,809	\$13,069,614	\$2,123,181	\$2,165,754

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<u>Operation of Non-Instructional Services:</u>						
Food Service Operations	3100	0048800	\$419,470	\$414,736	\$2,550,005	\$2,429,531
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200				
Total Operation of Non-Instructional Services		0049250	\$419,470	\$414,736	\$2,550,005	\$2,429,531
Facility Acquisition & Construction Services	4000	0049960	\$227,586	\$25,450	\$0	
Debt Services	5100	0050850	\$156,748	\$186,513		
Total Expenditures		0050900	\$32,903,120	\$32,258,847	\$8,185,238	\$8,446,649
Other Uses of Funds	5200	0051180	\$7,896,465	\$7,230,602	\$539,091	\$533,386
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$40,799,585	\$39,489,449	\$8,724,329	\$8,980,035
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$661,885)	(\$318,294)	\$337,369	\$547,265
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$2,073,709	\$1,411,824	\$4,169,498	\$4,506,867
Balances at End of Year	auto-calculated	0051196	\$1,411,824	\$1,093,530	\$4,506,867	\$5,054,132

** Enter a negative number for Transfers Out