

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

School District:

Enter -->

Tensas Parish 054

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	\$2,659,766	\$2,750,000	\$7,393	\$7,525
Revenues from State Sources (Other than MFP)	3000	0008300	\$4,399,426	\$4,399,426		
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$4,132,769	\$3,700,000	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$6,828	\$6,487
Revenues from Federal Sources	4000	0014900	\$0	\$0	\$449,337	\$944,487
Total Revenues		0015000	\$11,191,961	\$10,849,426	\$463,558	\$958,499
Other Sources of Funds	5000	0051000	\$106,400	\$106,400	\$0	\$0
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$11,298,361	\$10,955,826	\$463,558	\$958,499
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$2,361,821	\$1,732,294	\$122,061	\$124,000
Special Education Programs	1200	0016800	\$721,952	\$658,182	\$154,222	\$156,000
Career and Technical Educational Programs	1300	0017330	128373	\$119,782	\$6,638	\$6,700
Other Instructional Programs - Elementary/Secondary	1400	0020850	117368	\$93,661	\$6,289	\$6,300
Special Programs	1500	0022600	\$6,285	\$6,209	\$328,581	\$325,000
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
Total Instruction		0024190	\$3,335,799	\$2,610,128	\$617,791	\$618,000
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$513,487	\$484,111	\$32,233	\$33,000
Instructional Staff Services	2200	0036800	\$134,188	\$112,359	\$220,360	\$221,000
General Administration	2300	0038400	\$427,161	\$412,752	\$0	\$0
School Administration	2400	0039500	\$402,775	\$335,080	\$0	\$800
Business Services	2500	0041600	\$295,199	\$273,352	\$0	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$686,792	\$682,752	\$689	\$700
Student Transportation Services	2700	0044900	\$492,888	\$462,711	\$0	\$5,000
Central Services	2800	0047000	\$0	\$0	\$0	\$0
Total Support Services		0047900	\$2,952,490	\$2,763,117	\$253,282	\$260,500

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<u>Operation of Non-Instructional Services:</u>						
Food Service Operations	3100	0048800	\$27,680	\$25,680	\$477,988	\$477,988
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$0	\$0	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$27,680	\$25,680	\$477,988	\$477,988
Facility Acquisition & Construction Services	4000	0049960	\$82,730	\$0	\$0	\$0
Debt Services	5100	0050850	\$0	\$0	\$0	\$0
Total Expenditures		0050900	\$6,398,699	\$5,398,925	\$1,349,061	\$1,356,488
Other Uses of Funds	5200	0051180			\$75,400	\$75,400
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$6,398,699	\$5,398,925	\$1,424,461	\$1,431,888
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$4,899,662	\$5,556,901	(\$960,903)	(\$473,389)
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	(\$74,117)	\$586,444	\$63,768	\$63,768
Balances at End of Year	auto-calculated	0051196	\$586,444	\$700,000	(\$897,135)	(\$409,621)

** Enter a negative number for Transfers Out