

# ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

School District:  
Enter -->

CLAIBORNE 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
<b>Revenues</b>						
Revenues from Local Sources	1000	0004000	\$1,656,483	\$1,621,125	\$4,276,596	\$4,243,077
Revenues from State Sources (Other than MFP)	3000	0008300	\$297,122	\$134,800	\$51,146	\$49,500
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$10,848,829	\$11,138,989		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$200,000	\$200,000
Revenues from Federal Sources	4000	0014900	\$27,253	\$27,000	\$2,861,608	\$2,850,878
<b>Total Revenues</b>		<b>0015000</b>	<b>\$12,829,687</b>	<b>\$12,921,914</b>	<b>\$7,389,350</b>	<b>\$7,343,455</b>
Other Sources of Funds	5000	0051000	\$1,468,293	\$1,272,573	\$226,348	\$245,000
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>			<b>\$14,297,980</b>	<b>\$14,194,487</b>	<b>\$7,615,698</b>	<b>\$7,588,455</b>
<b>Expenditures</b>						
<b>Instruction:</b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$5,878,284	\$5,995,800	\$328,972	\$336,250
Special Education Programs	1200	0016800	\$1,346,840	\$1,448,942	\$444,552	\$460,075
Career and Technical Educational Programs	1300	0017330	161,807	\$169,500	\$26,475	\$28,306
Other Instructional Programs - Elementary/Secondary	1400	0020850	247,084	\$263,125	\$58,546	\$32,912
Special Programs	1500	0022600	\$96,447	\$104,900	\$789,550	\$821,911
Adult/Continuing Education Programs	1600	0023050	\$4,910	\$6,000		
<b>Total Instruction</b>		<b>0024190</b>	<b>\$7,735,372</b>	<b>\$7,988,267</b>	<b>\$1,648,095</b>	<b>\$1,679,454</b>
<b>Support Services Programs:</b>						
Pupil Support Services	2100	0028400	\$1,065,037	\$1,083,025	\$200,356	\$203,166
Instructional Staff Services	2200	0036800	\$847,112	\$862,678	\$394,528	\$365,636
General Administration	2300	0038400	\$347,011	\$352,417	\$371,188	\$386,800
School Administration	2400	0039500	\$1,155,245	\$1,165,810	\$96,317	\$104,000
Business Services	2500	0041600	\$153,478	\$146,766	\$26,105	\$31,450
Operation & Maintenance of Plant Services	2600	0043100	\$1,037,583	\$1,037,500	\$650,209	\$666,850
Student Transportation Services	2700	0044900	\$755,733	\$758,600	\$585,790	\$600,873
Central Services	2800	0047000	\$7,572	\$7,800		
<b>Total Support Services</b>		<b>0047900</b>	<b>\$5,368,771</b>	<b>\$5,414,596</b>	<b>\$2,324,493</b>	<b>\$2,358,775</b>

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<b><u>Operation of Non-Instructional Services:</u></b>						
Food Service Operations	3100	0048800	\$40,517	\$42,000	\$1,461,446	\$1,519,176
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200	\$12,859	\$13,000		
<b>Total Operation of Non-Instructional Services</b>		<b>0049250</b>	<b>\$53,376</b>	<b>\$55,000</b>	<b>\$1,461,446</b>	<b>\$1,519,176</b>
Facility Acquisition & Construction Services	4000	0049960			\$5,100	\$165,000
Debt Services	5100	0050850				
<b>Total Expenditures</b>		<b>0050900</b>	<b>\$13,157,519</b>	<b>\$13,457,863</b>	<b>\$5,439,134</b>	<b>\$5,722,405</b>
Other Uses of Funds	5200	0051180	\$373,385	\$343,966	\$1,680,854	\$1,552,288
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>						
		<b>none</b>	<b>\$13,530,904</b>	<b>\$13,801,829</b>	<b>\$7,119,988</b>	<b>\$7,274,693</b>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	<b>0051190</b>	<b>\$767,076</b>	<b>\$392,658</b>	<b>\$495,710</b>	<b>\$313,762</b>
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194			(\$2,178)	
Balances at Beginning of Year		0051195	\$4,061,133	\$4,828,209	\$11,276,394	\$11,769,926
Balances at End of Year	auto-calculated	<b>0051196</b>	<b>\$4,828,209</b>	<b>\$5,220,867</b>	<b>\$11,769,926</b>	<b>\$12,083,688</b>

\*\* Enter a negative number for Transfers Out