

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

School District:

Enter -->

EAST FELICIANA 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	\$6,225,496	\$4,972,400	\$1,745,975	\$1,577,860
Revenues from State Sources (Other than MFP)	3000	0008300	\$425,728	\$98,000	\$19,331	\$351,000
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$11,570,936	\$11,240,000		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$18,969	\$22,982
Revenues from Federal Sources	4000	0014900	\$75,900	\$150,000	\$3,749,840	\$3,633,600
Total Revenues		0015000	\$18,298,060	\$16,460,400	\$5,534,115	\$5,585,442
Other Sources of Funds	5000	0051000	\$1,453,058	\$1,610,220	\$9,667,489	
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$19,751,118	\$18,070,620	\$15,201,604	\$5,585,442
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$8,590,392	\$6,787,880	\$247,089	\$438,230
Special Education Programs	1200	0016800	\$3,871,565	\$845,200	\$266,516	\$1,247,994
Career and Technical Educational Programs	1300	0017330	224584	\$186,291	\$19,406	\$19,800
Other Instructional Programs - Elementary/Secondary	1400	0020850	292620	\$211,680		\$306,000
Special Programs	1500	0022600	\$431,255	\$222,601	\$1,407,643	
Adult/Continuing Education Programs	1600	0023050	\$0			
Total Instruction		0024190	\$13,410,416	\$8,253,652	\$1,940,654	\$2,012,024
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$639,011	\$577,943	\$183,394	
Instructional Staff Services	2200	0036800	\$1,044,127	\$735,601	\$595,934	\$665,528
General Administration	2300	0038400	\$755,972	\$861,440		\$198,000
School Administration	2400	0039500	\$1,385,624	\$1,072,500	\$7,268	
Business Services	2500	0041600	\$708,118	\$738,260	\$499	
Operation & Maintenance of Plant Services	2600	0043100	\$1,976,149	\$1,416,260	\$115,620	\$75,000
Student Transportation Services	2700	0044900	\$1,437,335	\$1,075,222		
Central Services	2800	0047000	\$226,397	\$235,600		
Total Support Services		0047900	\$8,172,733	\$6,712,826	\$902,715	\$938,528

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<u>Operation of Non-Instructional Services:</u>						
Food Service Operations	3100	0048800	\$188,308	\$108,684	\$903,980	\$1,023,000
Enterprise Operations	3200	0048995		\$0	\$134	
Community Service Operations	3300	0049200	\$1,500	\$1,500		
Total Operation of Non-Instructional Services		0049250	\$189,808	\$110,184	\$904,114	\$1,023,000
Facility Acquisition & Construction Services	4000	0049960	\$6,633			
Debt Services	5100	0050850	\$49,700			
Total Expenditures		0050900	\$21,829,290	\$15,076,662	\$3,747,483	\$3,973,552
Other Uses of Funds	5200	0051180	(\$87,902)	\$2,990,946	\$1,939,310	\$1,610,220
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$21,741,388	\$18,067,608	\$5,686,793	\$5,583,772
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$1,990,270)	\$3,012	\$9,514,811	\$1,670
Residual Equity Transfer In		0051192	\$0			
Residual Equity Transfer Out**		0051193	(\$141,000)		(\$151,426)	
Prior Year Adjustment		0051194			\$137,298	
Balances at Beginning of Year		0051195	\$5,497,572	\$3,366,302	\$1,128,152	\$10,628,835
Balances at End of Year	auto-calculated	0051196	\$3,366,302	\$3,369,314	\$10,628,835	\$10,630,505

** Enter a negative number for Transfers Out