

# ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

School District:

Enter -->

LIVINGSTON 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 Key punch Code	Actual 2016-2017	Budgeted 2017-2018	Actual 2016-2017	Budgeted 2017-2018
<b><u>Revenues</u></b>						
Revenues from Local Sources	1000	0004000	\$65,707,184	\$58,374,300	\$4,070,203	\$4,091,679
Revenues from State Sources (Other than MFP)	3000	0008300	\$3,317,857	\$2,457,406	\$231,849	\$231,854
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$158,229,359	\$161,338,226	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$402,250	\$402,250
Revenues from Federal Sources	4000	0014900	\$0	\$0	\$46,195,078	\$42,263,880
<b>Total Revenues</b>		<b>0015000</b>	<b>\$227,254,400</b>	<b>\$222,169,932</b>	<b>\$50,899,380</b>	<b>\$46,989,663</b>
Other Sources of Funds	5000	0051000	\$8,975,016	\$2,425,000	\$38,420,000	\$605,000
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$236,229,416</b>	<b>\$224,594,932</b>	<b>\$89,319,380</b>	<b>\$47,594,663</b>
<b><u>Expenditures</u></b>						
<b><u>Instruction:</u></b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$100,111,464	\$100,798,865	\$3,604,366	\$10,130,000
Special Education Programs	1200	0016800	\$28,511,579	\$30,010,917	\$1,530,333	\$1,068,103
Career and Technical Educational Programs	1300	0017330	\$2,820,829	\$3,396,863	\$457,336	\$265,517
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$2,756,911	\$3,056,746	\$379,727	\$510,736
Special Programs	1500	0022600	\$1,884,923	\$1,699,302	\$4,816,014	\$5,075,347
Adult/Continuing Education Programs	1600	0023050	\$80,984	\$91,845	\$142,536	\$121,230
<b>Total Instruction</b>		<b>0024190</b>	<b>\$136,166,690</b>	<b>\$139,054,538</b>	<b>\$10,930,312</b>	<b>\$17,170,933</b>
<b><u>Support Services Programs:</u></b>						
Pupil Support Services	2100	0028400	\$12,794,553	\$13,257,500	\$2,030,314	\$2,181,386
Instructional Staff Services	2200	0036800	\$5,672,035	\$6,046,800	\$2,637,831	\$3,273,034
General Administration	2300	0038400	\$3,490,546	\$3,688,600	\$138,868	\$134,361
School Administration	2400	0039500	\$14,165,697	\$14,692,375	\$5,003	\$0
Business Services	2500	0041600	\$2,367,144	\$2,589,000	\$19,600	\$630
Operation & Maintenance of Plant Services	2600	0043100	\$14,718,747	\$17,111,324	\$37,778,446	\$6,470,453
Student Transportation Services	2700	0044900	\$15,509,270	\$15,615,995	\$943,984	\$2,259,459
Central Services	2800	0047000	\$2,403,586	\$2,525,500	\$11,190	\$0
<b>Total Support Services</b>		<b>0047900</b>	<b>\$71,121,578</b>	<b>\$75,527,094</b>	<b>\$43,565,236</b>	<b>\$14,319,323</b>

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<b><u>Operation of Non-Instructional Services:</u></b>						
Food Service Operations	3100	0048800	\$0	\$0	\$14,946,261	\$13,508,895
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$15,001	\$15,001	\$173,483	\$95,000
<b>Total Operation of Non-Instructional Services</b>		<b>0049250</b>	<b>\$15,001</b>	<b>\$15,001</b>	<b>\$15,119,744</b>	<b>\$13,603,895</b>
<b>Facility Acquisition &amp; Construction Services</b>	4000	0049960	\$0	\$0	\$4,809,176	\$402,000
<b>Debt Services</b>	5100	0050850	\$988,504	\$930,000	\$204,177	\$0
<b>Total Expenditures</b>		<b>0050900</b>	<b>\$208,291,773</b>	<b>\$215,526,633</b>	<b>\$74,628,645</b>	<b>\$45,496,151</b>
<b>Other Uses of Funds</b>	5200	0051180	\$8,885,679	\$12,725,926	\$599,333	\$664,272
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		<b>none</b>	<b>\$217,177,452</b>	<b>\$228,252,559</b>	<b>\$75,227,978</b>	<b>\$46,160,423</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	auto-calculated	<b>0051190</b>	<b>\$19,051,964</b>	<b>(\$3,657,627)</b>	<b>\$14,091,402</b>	<b>\$1,434,240</b>
<b>Residual Equity Transfer In</b>		0051192	\$0		\$0	
<b>Residual Equity Transfer Out**</b>		0051193	\$0		\$0	
<b>Prior Year Adjustment</b>		0051194	\$0		\$0	
<b>Balances at Beginning of Year</b>		0051195	\$43,922,034	\$62,973,998	\$2,938,450	\$17,029,852
<b>Balances at End of Year</b>	auto-calculated	<b>0051196</b>	<b>\$62,973,998</b>	<b>\$59,316,371</b>	<b>\$17,029,852</b>	<b>\$18,464,092</b>

\*\* Enter a negative number for Transfers Out