

# ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

School District:  
Enter -->

ASCENSION 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><u>Revenues</u></b>						
Revenues from Local Sources	1000	0004000	\$138,452,063	\$129,449,730	\$2,453,942	\$2,790,750
Revenues from State Sources (Other than MFP)	3000	0008300	\$1,784,872	\$1,706,000	\$0	\$0
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$96,368,557	\$96,305,850	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$122,478	\$120,000
Revenues from Federal Sources	4000	0014900	\$179,705	\$0	\$47,831,652	\$75,051,356
<b>Total Revenues</b>		<b>0015000</b>	<b>\$236,785,197</b>	<b>\$227,461,580</b>	<b>\$50,408,072</b>	<b>\$77,962,106</b>
Other Sources of Funds	5000	0051000	\$1,190,618	\$800,000	\$10,450,596	\$6,400,000
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$237,975,815</b>	<b>\$228,261,580</b>	<b>\$60,858,668</b>	<b>\$84,362,106</b>
<b><u>Expenditures</u></b>						
<b><u>Instruction:</u></b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$112,564,416	\$103,710,978	\$3,529,374	\$8,891,852
Special Education Programs	1200	0016800	\$23,165,213	\$23,856,781	\$1,725,268	\$1,437,466
Career and Technical Educational Programs	1300	0017330	\$1,827,485	\$1,845,223	\$333,125	\$336,433
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$8,425,041	\$4,763,459	\$650,800	\$646,000
Special Programs	1500	0022600	\$2,718,940	\$2,226,236	\$4,142,245	\$4,092,808
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
<b>Total Instruction</b>		<b>0024190</b>	<b>\$148,701,095</b>	<b>\$136,402,677</b>	<b>\$10,380,812</b>	<b>\$15,404,559</b>
<b><u>Support Services Programs:</u></b>						
Pupil Support Services	2100	0028400	\$12,369,564	\$12,994,545	\$1,564,226	\$1,610,057
Instructional Staff Services	2200	0036800	\$10,458,369	\$10,792,524	\$3,490,749	\$3,266,710
General Administration	2300	0038400	\$4,294,558	\$4,444,398	\$3,245	\$7,500
School Administration	2400	0039500	\$15,058,515	\$12,868,554	\$161,884	\$494,913
Business Services	2500	0041600	\$2,420,554	\$2,928,271	\$413,508	\$351,756
Operation & Maintenance of Plant Services	2600	0043100	\$24,102,224	\$24,779,524	\$3,512,621	\$6,774,964
Student Transportation Services	2700	0044900	\$15,819,543	\$12,443,866	\$423,311	\$483,335
Central Services	2800	0047000	\$5,962,605	\$5,043,213	\$928,385	\$2,711,716
<b>Total Support Services</b>		<b>0047900</b>	<b>\$90,485,932</b>	<b>\$86,294,895</b>	<b>\$10,497,929</b>	<b>\$15,700,951</b>

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<b><u>Operation of Non-Instructional Services:</u></b>						
Food Service Operations	3100	0048800	\$1,647	\$0	\$10,690,666	\$12,869,567
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$0	\$0	\$0	\$0
<b>Total Operation of Non-Instructional Services</b>		<b>0049250</b>	<b>\$1,647</b>	<b>\$0</b>	<b>\$10,690,666</b>	<b>\$12,869,567</b>
<b>Facility Acquisition &amp; Construction Services</b>	4000	0049960	\$3,020,080	\$1,779,031	\$28,414,655	\$39,499,179
<b>Debt Services</b>	5100	0050850	\$9,150	\$7,000	\$0	\$0
<b>Total Expenditures</b>		<b>0050900</b>	<b>\$242,217,904</b>	<b>\$224,483,603</b>	<b>\$59,984,062</b>	<b>\$83,474,256</b>
<b>Other Uses of Funds</b>	5200	0051180	\$12,066,146	\$3,198,206	\$706,752	\$631,393
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		<b>none</b>	<b>\$254,284,050</b>	<b>\$227,681,809</b>	<b>\$60,690,814</b>	<b>\$84,105,649</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	auto-calculated	<b>0051190</b>	<b>(\$16,308,235)</b>	<b>\$579,771</b>	<b>\$167,854</b>	<b>\$256,457</b>
<b>Residual Equity Transfer In</b>		0051192	\$0	\$0	\$0	\$0
<b>Residual Equity Transfer Out**</b>		0051193	\$0	\$0	\$0	\$0
<b>Prior Year Adjustment</b>		0051194	\$7,543,187	\$0	\$4	
<b>Balances at Beginning of Year</b>		0051195	\$71,868,787	\$63,103,739	\$468,172	\$636,030
<b>Balances at End of Year</b>	auto-calculated	<b>0051196</b>	<b>\$63,103,739</b>	<b>\$63,683,510</b>	<b>\$636,030</b>	<b>\$892,487</b>

\*\* Enter a negative number for Transfers Out