

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

School District:

Enter -->

BEAUREGARD 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	\$19,335,991	\$20,084,034	\$4,702,565	\$4,366,746
Revenues from State Sources (Other than MFP)	3000	0008300	\$639,928	\$464,681	\$9,102	\$892,502
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$34,060,990	\$35,411,895	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$39,467	\$39,467
Revenues from Federal Sources	4000	0014900	\$157,074	\$134,576	\$5,206,431	\$5,410,883
Total Revenues		0015000	\$54,193,983	\$56,095,186	\$9,957,565	\$10,709,598
Other Sources of Funds	5000	0051000	\$1,034,763	\$303,946	\$454,706	\$545,343
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$55,228,746	\$56,399,132	\$10,412,271	\$11,254,941
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$22,767,794	\$23,179,515	\$486,974	\$519,632
Special Education Programs	1200	0016800	\$5,637,169	\$5,724,587	\$652,419	\$714,512
Career and Technical Educational Programs	1300	0017330	1787860	\$1,929,228	\$54,206	\$51,225
Other Instructional Programs - Elementary/Secondary	1400	0020850	1660682	\$1,658,669	\$21,751	\$68,974
Special Programs	1500	0022600	\$486,476	\$465,406	\$1,211,096	\$1,094,178
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
Total Instruction		0024190	\$32,339,981	\$32,957,405	\$2,426,446	\$2,448,521
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$2,937,757	\$3,105,325	\$452,050	\$473,583
Instructional Staff Services	2200	0036800	\$2,200,653	\$2,164,450	\$562,643	\$591,593
General Administration	2300	0038400	\$1,385,688	\$1,397,838	\$700	\$700
School Administration	2400	0039500	\$3,895,485	\$4,015,112	\$0	\$0
Business Services	2500	0041600	\$642,913	\$675,941	\$0	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$5,645,987	\$6,130,998	\$0	\$0
Student Transportation Services	2700	0044900	\$3,836,136	\$4,208,803	\$10,250	\$7,781
Central Services	2800	0047000	\$1,006,349	\$1,129,643	\$658,645	\$289,336
Total Support Services		0047900	\$21,550,968	\$22,828,110	\$1,684,288	\$1,362,993

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<u>Operation of Non-Instructional Services:</u>						
Food Service Operations	3100	0048800	\$513,984	\$682,868	\$2,543,123	\$2,756,231
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$14,450	\$16,330	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$528,434	\$699,198	\$2,543,123	\$2,756,231
Facility Acquisition & Construction Services	4000	0049960	\$608,742	\$673,000	\$494,402	\$60,000
Debt Services	5100	0050850	\$0	\$0	\$4,469,725	\$4,455,337
Total Expenditures		0050900	\$55,028,125	\$57,157,713	\$11,617,984	\$11,083,082
Other Uses of Funds	5200	0051180	\$595,447	\$618,811	\$723,903	\$255,617
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$55,623,572	\$57,776,524	\$12,341,887	\$11,338,699
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$394,826)	(\$1,377,392)	(\$1,929,616)	(\$83,758)
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$17,158,748	\$16,763,922	\$5,396,484	\$3,466,868
Balances at End of Year	auto-calculated	0051196	\$16,763,922	\$15,386,530	\$3,466,868	\$3,383,110

** Enter a negative number for Transfers Out