

# ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

School District	West Feliciana		Includes Special Fund Federal, Federal NCLB and Other Special Funds
Enter -->			

  

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	\$17,019,456	\$17,534,826	\$183,049	\$45,755
Revenues from State Sources (Other than MFP)	3000	0008300	\$377,309	\$323,382	\$13,031	
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$9,409,229	\$10,000,000		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$83,968	\$83,968
Revenues from Federal Sources	4000	0014900	\$66,703	\$70,000	\$3,068,430	\$2,961,134
<b>Total Revenues</b>		<b>0015000</b>	<b>\$26,872,697</b>	<b>\$27,928,208</b>	<b>\$3,348,478</b>	<b>\$3,090,857</b>
Other Sources of Funds	5000	0051000	\$460,716	\$185,552	\$208,251	\$306,374
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$27,333,413</b>	<b>\$28,113,760</b>	<b>\$3,556,729</b>	<b>\$3,397,231</b>
<b><u>Expenditures</u></b>						
<b>Instruction:</b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$9,309,999	\$10,910,878	\$309,603	\$107,277
Special Education Programs	1200	0016800	\$2,821,406	\$3,138,616	\$320,131	\$217,693
Career and Technical Educational Programs	1300	0017330	\$312,291	\$411,741	\$7,617	\$16,033
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$761,463	\$753,153	\$22,499	\$18,649
Special Programs	1500	0022600	\$621,018	\$820,889	\$824,827	\$950,439
Adult/Continuing Education Programs	1600	0023050	\$86,886	\$117,646	\$26,112	
<b>Total Instruction</b>		<b>0024190</b>	<b>\$13,913,063</b>	<b>\$16,152,923</b>	<b>\$1,510,789</b>	<b>\$1,310,091</b>
<b>Support Services Programs:</b>						
Pupil Support Services	2100	0028400	\$1,324,812	\$1,284,787	\$33,656	\$2,633
Instructional Staff Services	2200	0036800	\$1,633,354	\$990,955	\$531,898	\$567,003
General Administration	2300	0038400	\$586,442	\$495,914		
School Administration	2400	0039500	\$1,867,441	\$1,900,378		
Business Services	2500	0041600	\$644,617	\$554,668	\$30,614	\$26,731
Operation & Maintenance of Plant Services	2600	0043100	\$3,436,373	\$3,028,858		\$67,435
Student Transportation Services	2700	0044900	\$1,941,900	\$2,057,150	\$15,769	\$20,004
Central Services	2800	0047000	\$1,605,250	\$1,853,001		
<b>Total Support Services</b>		<b>0047900</b>	<b>\$13,040,189</b>	<b>\$12,165,711</b>	<b>\$611,937</b>	<b>\$683,806</b>

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<u>Operation of Non-Instructional Services:</u>						
Food Service Operations	3100	0048800	\$45,448	\$15,000	\$1,170,092	\$1,217,782
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200	\$15,680	\$13,000		
<b>Total Operation of Non-Instructional Services</b>		<b>0049250</b>	<b>\$61,128</b>	<b>\$28,000</b>	<b>\$1,170,092</b>	<b>\$1,217,782</b>
Facility Acquisition & Construction Services	4000	0049960	\$21,014	\$10,000		
Debt Services	5100	0050850				
<b>Total Expenditures</b>		<b>0050900</b>	<b>\$27,035,394</b>	<b>\$28,356,634</b>	<b>\$3,292,818</b>	<b>\$3,211,679</b>
Other Uses of Funds	5200	0051180	\$358,437	\$306,374	\$263,911	\$185,552
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		<b>none</b>	<b>\$27,393,831</b>	<b>\$28,663,008</b>	<b>\$3,556,729</b>	<b>\$3,397,231</b>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	<b>0051190</b>	<b>(\$60,418)</b>	<b>(\$549,248)</b>	<b>\$0</b>	<b>\$0</b>
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194	(\$12,633)			
Balances at Beginning of Year		0051195	\$6,928,674	\$6,855,623		\$0
Balances at End of Year	auto-calculated	<b>0051196</b>	<b>\$6,855,623</b>	<b>\$6,306,375</b>	<b>\$0</b>	<b>\$0</b>

\*\* Enter a negative number for Transfers Out