

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

School District:

Enter -->

CADDO 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 | \$183,396,814 | \$179,815,000 | \$2,070,895 | \$425,000 |
| Revenues from State Sources (Other than MFP) | 3000 | 0008300 | \$3,219,975 | \$2,000,000 | \$1,935,751 | \$1,891,745 |
| Revenues from MFP (Exclude School Lunch) | 3000 | 0004300 | \$219,417,888 | \$208,557,000 | | |
| Revenues from MFP (School Lunch Fund) | 3000 | 0004450 | | | \$2,250,000 | \$1,250,000 |
| Revenues from Federal Sources | 4000 | 0014900 | \$1,152,165 | \$4,310,000 | \$17,263,517 | \$55,924,240 |
| Total Revenues | | 0015000 | \$407,186,842 | \$394,682,000 | \$23,520,163 | \$59,490,985 |
| Other Sources of Funds | 5000 | 0051000 | | \$5,000,000 | | |
| TOTAL REVENUES AND OTHER SOURCES OF FUNDS | | none | \$407,186,842 | \$399,682,000 | \$23,520,163 | \$59,490,985 |
| <u>Expenditures</u> | | | | | | |
| <u>Instruction:</u> | | | | | | |
| Regular Programs - Elementary/Secondary | 1100 | 0015900 | \$154,972,050 | \$163,069,687 | \$834,994 | \$1,738,109 |
| Special Education Programs | 1200 | 0016800 | \$54,531,390 | \$64,041,291 | \$353,480 | \$2,152,541 |
| Career and Technical Educational Programs | 1300 | 0017330 | \$3,591,097 | \$3,845,192 | \$17,669 | \$533,760 |
| Other Instructional Programs - Elementary/Secondary | 1400 | 0020850 | \$17,119,090 | \$9,950,565 | \$70,865 | \$185,847 |
| Special Programs | 1500 | 0022600 | \$342,846 | | \$1,644,736 | \$14,439,919 |
| Adult/Continuing Education Programs | 1600 | 0023050 | \$42,125 | | \$90,560 | \$235,579 |
| Total Instruction | | 0024190 | \$230,598,598 | \$240,906,735 | \$3,012,304 | \$19,285,755 |
| <u>Support Services Programs:</u> | | | | | | |
| Pupil Support Services | 2100 | 0028400 | \$24,987,691 | \$19,190,507 | \$82,295 | \$5,429,884 |
| Instructional Staff Services | 2200 | 0036800 | \$16,763,811 | \$14,998,308 | \$220,316 | \$10,507,565 |
| General Administration | 2300 | 0038400 | \$8,486,103 | \$6,383,930 | \$4,060 | \$8,000 |
| School Administration | 2400 | 0039500 | \$29,984,497 | \$24,725,671 | \$121,800 | |
| Business Services | 2500 | 0041600 | \$4,248,072 | \$3,871,663 | \$25,405 | \$145,737 |
| Operation & Maintenance of Plant Services | 2600 | 0043100 | \$48,002,346 | \$44,774,954 | \$139,904 | \$64,387 |
| Student Transportation Services | 2700 | 0044900 | \$22,509,809 | \$21,701,093 | \$123,276 | \$348,045 |
| Central Services | 2800 | 0047000 | \$7,080,185 | \$7,008,189 | \$22,692 | \$259,892 |
| Total Support Services | | 0047900 | \$162,062,514 | \$142,654,315 | \$739,748 | \$16,763,510 |

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| <u>Operation of Non-Instructional Services:</u> | | | | | | |
| Food Service Operations | 3100 | 0048800 | \$193,952 | | \$17,911,583 | \$19,367,231 |
| Enterprise Operations | 3200 | 0048995 | | | | |
| Community Service Operations | 3300 | 0049200 | | | | \$782,547 |
| Total Operation of Non-Instructional Services | | 0049250 | \$193,952 | \$0 | \$17,911,583 | \$20,149,778 |
| Facility Acquisition & Construction Services | 4000 | 0049960 | \$203,866 | | | |
| Debt Services | 5100 | 0050850 | | | | |
| | | | | | | |
| Total Expenditures | | 0050900 | \$393,058,930 | \$383,561,050 | \$21,663,635 | \$56,199,043 |
| Other Uses of Funds | 5200 | 0051180 | \$19,331,543 | \$16,000,000 | \$138,832 | \$3,115,646 |
| | | | | | | |
| TOTAL EXPENDITURES AND OTHER USES OF FUNDS | | none | \$412,390,473 | \$399,561,050 | \$21,802,467 | \$59,314,689 |
| Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | auto-calculated | 0051190 | (\$5,203,631) | \$120,950 | \$1,717,696 | \$176,296 |
| Residual Equity Transfer In | | 0051192 | | | | |
| Residual Equity Transfer Out** | | 0051193 | | | | |
| Prior Year Adjustment | | 0051194 | (\$286,594) | | | |
| Balances at Beginning of Year | | 0051195 | \$22,487,080 | \$23,486,182 | \$24,957,917 | \$1,973,930 |
| Balances at End of Year | auto-calculated | 0051196 | \$16,996,855 | \$23,607,132 | \$26,675,613 | \$2,150,226 |
| | | | | | | |

** Enter a negative number for Transfers Out