

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

School District:
Enter -->

Winn Parish

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	\$5,180,682	\$5,196,665	\$892,056	\$849,800
Revenues from State Sources (Other than MFP)	3000	0008300	\$211,698	\$126,066	\$358,077	\$310,747
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$15,849,762	\$16,067,644		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$322,188	\$340,171
Revenues from Federal Sources	4000	0014900	\$151,759	\$151,759	\$3,213,407	\$3,417,392
Total Revenues		0015000	\$21,393,901	\$21,542,134	\$4,785,728	\$4,918,110
Other Sources of Funds	5000	0051000	\$208,412	\$181,285		
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$21,602,313	\$21,723,419	\$4,785,728	\$4,918,110
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$8,847,684	\$8,862,977	\$68,991	\$83,794
Special Education Programs	1200	0016800	\$2,187,905	\$2,334,898	\$402,590	\$376,261
Career and Technical Educational Programs	1300	0017330	\$865,204	\$870,593	\$73,145	\$33,992
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$225,593	\$199,486	\$90,994	\$20,124
Special Programs	1500	0022600	\$251,150	\$270,290	\$1,039,231	\$1,202,923
Adult/Continuing Education Programs	1600	0023050	\$17,580	\$16,813	\$169,822	\$186,448
Total Instruction		0024190	\$12,395,116	\$12,555,057	\$1,844,773	\$1,903,542
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$1,118,434	\$1,125,618	\$91,420	\$118,760
Instructional Staff Services	2200	0036800	\$1,326,760	\$1,466,627	\$366,174	\$438,197
General Administration	2300	0038400	\$540,893	\$565,035	\$33,898	\$32,122
School Administration	2400	0039500	\$1,637,571	\$1,574,355	\$2,434	\$5,544
Business Services	2500	0041600	\$363,284	\$361,380	\$23,666	\$28,082
Operation & Maintenance of Plant Services	2600	0043100	\$1,657,673	\$1,695,592	\$809,501	\$728,194
Student Transportation Services	2700	0044900	\$1,456,406	\$1,406,213	\$15,830	\$16,137
Central Services	2800	0047000	\$15,604	\$30,000		
Total Support Services		0047900	\$8,116,625	\$8,224,820	\$1,342,923	\$1,367,036

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<u>Operation of Non-Instructional Services:</u>						
Food Service Operations	3100	0048800	\$268,656	\$273,773	\$1,499,010	\$1,589,237
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200	\$18,960	\$18,960		
Total Operation of Non-Instructional Services		0049250	\$287,616	\$292,733	\$1,499,010	\$1,589,237
Facility Acquisition & Construction Services	4000	0049960			\$15,600	
Debt Services	5100	0050850				
Total Expenditures		0050900	\$20,799,357	\$21,072,610	\$4,702,306	\$4,859,815
Other Uses of Funds	5200	0051180	\$57,218	\$63,349	\$162,533	\$183,281
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$20,856,575	\$21,135,959	\$4,864,839	\$5,043,096
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$745,738	\$587,460	(\$79,111)	(\$124,986)
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$4,831,471	\$5,577,209	\$876,699	\$797,588
Balances at End of Year	auto-calculated	0051196	\$5,577,209	\$6,164,669	\$797,588	\$672,602

** Enter a negative number for Transfers Out