

# ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

School District: Enter -->	Pointe Coupee	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	\$15,601,787	\$14,822,610	\$195,786	\$25,000
Revenues from State Sources (Other than MFP)	3000	0008300	\$527,011	\$323,000	\$430,793	\$450,000
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$11,414,752	\$11,603,588		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$0	\$35,000
Revenues from Federal Sources	4000	0014900	\$84,568	\$0	\$6,811,661	\$7,261,394
<b>Total Revenues</b>		<b>0015000</b>	<b>\$27,628,118</b>	<b>\$26,749,198</b>	<b>\$7,438,240</b>	<b>\$7,771,394</b>
Other Sources of Funds	5000	0051000				
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$27,628,118</b>	<b>\$26,749,198</b>	<b>\$7,438,240</b>	<b>\$7,771,394</b>
<b><u>Expenditures</u></b>						
<b><u>Instruction:</u></b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$10,311,868	\$10,709,812	\$36,648	\$350,000
Special Education Programs	1200	0016800	\$1,877,928	\$2,049,583	\$537,344	\$500,000
Career and Technical Educational Programs	1300	0017330	\$437,081	\$436,099	\$142,588	\$100,000
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$206,048	\$434,185	\$299,997	\$350,000
Special Programs	1500	0022600	\$437,557	\$179,386	\$2,802,460	\$3,142,051
Adult/Continuing Education Programs	1600	0023050	\$62,076	\$36,549	\$24,343	\$24,343
<b>Total Instruction</b>		<b>0024190</b>	<b>\$13,332,558</b>	<b>\$13,845,614</b>	<b>\$3,843,380</b>	<b>\$4,466,394</b>
<b><u>Support Services Programs:</u></b>						
Pupil Support Services	2100	0028400	\$1,177,078	\$1,024,321	\$245,764	\$250,000
Instructional Staff Services	2200	0036800	\$498,512	\$613,007	\$704,918	\$900,000
General Administration	2300	0038400	\$1,149,426	\$1,170,182	\$0	\$0
School Administration	2400	0039500	\$1,911,898	\$2,062,756	\$623	\$20,000
Business Services	2500	0041600	\$494,000	\$563,826	\$0	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$2,667,538	\$2,805,556	\$475	\$50,000
Student Transportation Services	2700	0044900	\$3,634,355	\$3,565,356	\$254,470	\$285,000
Central Services	2800	0047000	\$596,914	\$625,048	\$640	\$0
<b>Total Support Services</b>		<b>0047900</b>	<b>\$12,129,721</b>	<b>\$12,430,052</b>	<b>\$1,206,890</b>	<b>\$1,505,000</b>

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	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>Operation of Non-Instructional Services:</u></b>							
Food Service Operations	3100	0048800	\$245,130	\$212,733	\$1,782,874	\$1,800,000	
Enterprise Operations	3200	0048995		\$0			
Community Service Operations	3300	0049200		\$0			
<b>Total Operation of Non-Instructional Services</b>		<b>0049250</b>	<b>\$245,130</b>	<b>\$212,733</b>	<b>\$1,782,874</b>	<b>\$1,800,000</b>	
<b>Facility Acquisition &amp; Construction Services</b>	4000	0049960	\$193,405	\$89,600			
<b>Debt Services</b>	5100	0050850	\$245,838	\$261,750	\$269,780		
<b>Total Expenditures</b>		<b>0050900</b>	<b>\$26,146,652</b>	<b>\$26,839,749</b>	<b>\$7,102,924</b>	<b>\$7,771,394</b>	
<b>Other Uses of Funds</b>	5200	0051180	(\$38,368)	\$0	\$230,800		
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		<b>none</b>	<b>\$26,108,284</b>	<b>\$26,839,749</b>	<b>\$7,333,724</b>	<b>\$7,771,394</b>	
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	auto-calculated	<b>0051190</b>	<b>\$1,519,834</b>	<b>(\$90,551)</b>	<b>\$104,516</b>	<b>\$0</b>	
<b>Residual Equity Transfer In</b>		0051192					
<b>Residual Equity Transfer Out**</b>		0051193		\$90,551			
<b>Prior Year Adjustment</b>		0051194	(\$417)		(\$49,606)		
<b>Balances at Beginning of Year</b>		0051195	\$3,164,646	\$4,697,751	\$1,425,620	\$1,480,530	
<b>Balances at End of Year</b>	auto-calculated	<b>0051196</b>	<b>\$4,684,063</b>	<b>\$4,697,751</b>	<b>\$1,480,530</b>	<b>\$1,480,530</b>	

\*\* Enter a negative number for Transfers Out