

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

School District:		Includes Special Fund Federal, Federal NCLB and Other Special Funds	
Enter -->	ALLEN PARISH SCHOOL BOARD		

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
Revenues						
Revenues from Local Sources	1000	0004000	\$9,480,127	\$15,917,150	\$3,193,796	\$2,866,820
Revenues from State Sources (Other than MFP)	3000	0008300	\$829,569	\$738,332	\$43,954	\$42,020
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$28,694,678	\$28,200,000	\$0	
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$360,214	\$515,000
Revenues from Federal Sources	4000	0014900	\$0	\$0	\$4,524,221	\$4,161,753
Total Revenues		0015000	\$39,004,374	\$44,855,482	\$8,122,185	\$7,585,593
Other Sources of Funds	5000	0051000	\$1,168,476	\$50,000	\$62,872	\$93,339
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$40,172,850	\$44,905,482	\$8,185,057	\$7,678,932
Expenditures						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$19,255,526	\$17,455,801	\$744,399	\$1,767,796
Special Education Programs	1200	0016800	\$3,062,303	\$3,023,519	\$343,192	\$821,416
Career and Technical Educational Programs	1300	0017330	\$1,295,850	\$1,195,610	\$47,155	\$43,041
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$190,624	\$190,380	\$6,263	\$0
Special Programs	1500	0022600	\$909,785	\$806,610	\$907,141	\$0
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
Total Instruction		0024190	\$24,714,088	\$22,671,920	\$2,048,150	\$2,632,253
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$2,629,802	\$2,312,566	\$307,455	\$0
Instructional Staff Services	2200	0036800	\$1,859,384	\$1,676,843	\$441,876	\$0
General Administration	2300	0038400	\$948,263	\$2,882,006	\$59,709	\$1,059,543
School Administration	2400	0039500	\$3,025,648	\$3,147,459	\$676,867	\$667,000
Business Services	2500	0041600	\$366,425	\$339,727	\$0	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$3,327,019	\$3,034,950	\$728,768	\$725,800
Student Transportation Services	2700	0044900	\$3,116,142	\$2,785,978	\$0	\$0
Central Services	2800	0047000	\$103,698	\$99,121	\$0	\$0
Total Support Services		0047900	\$15,376,381	\$16,278,650	\$2,214,675	\$2,452,343
<u>Operation of Non-Instructional Services:</u>						
Food Service Operations	3100	0048800	\$132,959	\$0	\$2,368,928	\$2,405,188
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$29,334	\$30,000	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$162,293	\$30,000	\$2,368,928	\$2,405,188

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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
Facility Acquisition & Construction Services	4000	0049960	\$5,335	\$6,500,000	\$0	\$0
Debt Services	5100	0050850	\$177,385	\$192,500	\$0	\$0
Total Expenditures		0050900	\$40,435,482	\$45,673,070	\$6,631,753	\$7,489,784
Other Uses of Funds	5200	0051180	\$59,536	\$90,381	\$1,231,348	\$0
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$40,495,018	\$45,763,451	\$7,863,101	\$7,489,784
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$322,168)	(\$857,969)	\$321,956	\$189,148
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194	(\$102,000)			
Balances at Beginning of Year		0051195	\$12,921,609	\$12,497,441	\$4,045,406	\$4,367,362
Balances at End of Year	auto-calculated	0051196	\$12,497,441	\$11,639,472	\$4,367,362	\$4,556,510

** Enter a negative number for Transfers Out