

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

School District:

Enter -->

LINCOLN 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 Key punch Code	Actual 2016-2017	Budgeted 2017-2018	Actual 2016-2017	Budgeted 2017-2018
Revenues						
Revenues from Local Sources	1000	0004000	\$18,789,112	\$19,512,777	\$16,552,071	\$16,546,906
Revenues from State Sources (Other than MFP)	3000	0008300	\$428,102	\$222,684	\$615,948	\$113,820
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$30,735,944	\$26,446,878		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$364,404	\$364,404
Revenues from Federal Sources	4000	0014900	\$104,938		\$7,841,579	\$7,517,797
Total Revenues		0015000	\$50,058,096	\$46,182,339	\$25,374,002	\$24,542,927
Other Sources of Funds	5000	0051000	\$417,754	\$184,121	\$1,411,836	\$421,837
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$50,475,850	\$46,366,460	\$26,785,838	\$24,964,764
Expenditures						
Instruction:						
Regular Programs - Elementary/Secondary	1100	0015900	\$18,708,702	\$20,764,536	\$6,235,246	\$5,370,361
Special Education Programs	1200	0016800	\$6,288,467	\$6,429,789	\$2,864,015	\$2,400,755
Career and Technical Educational Programs	1300	0017330	\$1,129,903	\$1,168,752	\$344,499	\$285,002
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$1,582,953	\$1,598,010	\$449,261	\$714,810
Special Programs	1500	0022600	\$266,308	\$687,969	\$2,433,438	\$1,855,723
Adult/Continuing Education Programs	1600	0023050	\$232	\$232	\$0	\$0
Total Instruction		0024190	\$27,976,565	\$30,649,288	\$12,326,459	\$10,626,651
Support Services Programs:						
Pupil Support Services	2100	0028400	\$3,380,014	\$3,145,723	\$1,055,620	\$806,489
Instructional Staff Services	2200	0036800	\$2,842,605	\$2,797,358	\$2,278,436	\$2,608,602
General Administration	2300	0038400	\$1,203,994	\$1,229,042	\$322,240	\$316,126
School Administration	2400	0039500	\$3,496,091	\$3,557,291	\$1,054,146	\$1,037,581
Business Services	2500	0041600	\$724,460	\$735,867	\$173,750	\$165,041
Operation & Maintenance of Plant Services	2600	0043100	\$2,216,093	\$2,263,015	\$4,045,788	\$3,464,391
Student Transportation Services	2700	0044900	\$2,983,763	\$2,829,479	\$1,200,766	\$1,260,847
Central Services	2800	0047000	\$493,894	\$495,134	\$9,552	\$9,553
Total Support Services		0047900	\$17,340,914	\$17,052,909	\$10,140,298	\$9,668,630

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<u>Operation of Non-Instructional Services:</u>						
Food Service Operations	3100	0048800	\$736,401	\$778,743	\$3,440,553	\$3,397,777
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$105,202	\$122,336	\$12,071	\$12,071
Total Operation of Non-Instructional Services		0049250	\$841,603	\$901,079	\$3,452,624	\$3,409,848
Facility Acquisition & Construction Services	4000	0049960	\$4,707	\$0	\$0	\$0
Debt Services	5100	0050850	\$0	\$0	\$0	\$0
Total Expenditures		0050900	\$46,163,789	\$48,603,276	\$25,919,381	\$23,705,129
Other Uses of Funds	5200	0051180	\$4,160,699	\$3,788,520	\$1,136,741	\$970,214
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$50,324,488	\$52,391,796	\$27,056,122	\$24,675,343
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$151,362	(\$6,025,336)	(\$270,284)	\$289,421
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$22,972,230	\$23,123,592	\$14,892,550	\$14,622,266
Balances at End of Year	auto-calculated	0051196	\$23,123,592	\$17,098,256	\$14,622,266	\$14,911,687

** Enter a negative number for Transfers Out