

# ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

School District:

Enter -->

043 SABINE 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
<b><u>Revenues</u></b>						
Revenues from Local Sources	1000	0004000	\$8,642,258	\$8,427,398	\$4,300,315	\$4,103,801
Revenues from State Sources (Other than MFP)	3000	0008300	\$980,204	\$827,134	\$114,336	\$93,505
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$26,504,696	\$26,661,145		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$164,905	\$236,701
Revenues from Federal Sources	4000	0014900			\$9,304,148	\$9,806,483
<b>Total Revenues</b>		<b>0015000</b>	<b>\$36,127,158</b>	<b>\$35,915,677</b>	<b>\$13,883,704</b>	<b>\$14,240,490</b>
Other Sources of Funds	5000	0051000	\$7,732,101	\$7,707,389	\$1,831,612	\$1,428,000
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$43,859,259</b>	<b>\$43,623,066</b>	<b>\$15,715,316</b>	<b>\$15,668,490</b>
<b><u>Expenditures</u></b>						
<b><u>Instruction:</u></b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$15,953,760	\$16,167,699	\$749,175	\$608,806
Special Education Programs	1200	0016800	\$4,619,572	\$4,808,272	\$459,941	\$527,323
Career and Technical Educational Programs	1300	0017330	1340627	\$1,375,038	\$49,233	\$51,862
Other Instructional Programs - Elementary/Secondary	1400	0020850	600410	\$667,114	\$894,964	\$1,040,601
Special Programs	1500	0022600	\$517,091	\$547,111	\$2,073,302	\$1,714,305
Adult/Continuing Education Programs	1600	0023050	\$126,532	\$134,496	\$72,112	\$63,332
<b>Total Instruction</b>		<b>0024190</b>	<b>\$23,157,992</b>	<b>\$23,699,730</b>	<b>\$4,298,727</b>	<b>\$4,006,229</b>
<b><u>Support Services Programs:</u></b>						
Pupil Support Services	2100	0028400	\$1,867,560	\$1,910,454	\$266,428	\$375,710
Instructional Staff Services	2200	0036800	\$1,663,645	\$1,709,410	\$2,186,385	\$2,529,568
General Administration	2300	0038400	\$709,148	\$757,911	\$175,904	\$168,496
School Administration	2400	0039500	\$2,267,246	\$2,327,636	\$76,643	\$68,988
Business Services	2500	0041600	\$580,842	\$704,445	\$22,493	\$45,468
Operation & Maintenance of Plant Services	2600	0043100	\$1,183,624	\$1,335,241	\$2,775,693	\$2,738,825
Student Transportation Services	2700	0044900	\$2,868,533	\$2,980,571	\$289,601	\$219,173
Central Services	2800	0047000	\$750,519	\$896,662	\$76,806	\$86,787
<b>Total Support Services</b>		<b>0047900</b>	<b>\$11,891,117</b>	<b>\$12,622,330</b>	<b>\$5,869,953</b>	<b>\$6,233,015</b>

# ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

School District:

Enter -->

043 SABINE 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
<b><u>Operation of Non-Instructional Services:</u></b>						
Food Service Operations	3100	0048800	\$71,060	\$78,336	\$3,063,488	\$3,266,377
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$21,625	\$17,000	\$11,781	\$20,324
<b>Total Operation of Non-Instructional Services</b>		<b>0049250</b>	<b>\$92,685</b>	<b>\$95,336</b>	<b>\$3,075,269</b>	<b>\$3,286,701</b>
<b>Facility Acquisition &amp; Construction Services</b>	4000	0049960	\$153,165	\$155,279	\$1,117,004	\$486,982
<b>Debt Services</b>	5100	0050850	\$178,807	\$183,713	\$11,741	\$12,500
<b>Total Expenditures</b>		<b>0050900</b>	<b>\$35,473,766</b>	<b>\$36,756,388</b>	<b>\$14,372,694</b>	<b>\$14,025,427</b>
<b>Other Uses of Funds</b>	5200	0051180	\$7,841,930	\$7,786,404	\$1,756,105	\$1,639,408
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		<b>none</b>	<b>\$43,315,696</b>	<b>\$44,542,792</b>	<b>\$16,128,799</b>	<b>\$15,664,835</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	auto-calculated	<b>0051190</b>	<b>\$543,563</b>	<b>(\$919,726)</b>	<b>(\$413,483)</b>	<b>\$3,655</b>
<b>Residual Equity Transfer In</b>		0051192				
<b>Residual Equity Transfer Out**</b>		0051193				
<b>Prior Year Adjustment</b>		0051194	\$12		(\$2)	
<b>Balances at Beginning of Year</b>		0051195	\$13,888,898	\$14,432,473	\$5,861,203	\$5,447,718
<b>Balances at End of Year</b>	auto-calculated	<b>0051196</b>	<b>\$14,432,473</b>	<b>\$13,512,747</b>	<b>\$5,447,718</b>	<b>\$5,451,373</b>

\*\* Enter a negative number for Transfers Out