

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

School District:

Enter -->

NATCHITOCHES 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
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$17,774,075	\$20,660,491	\$3,612,548	\$3,298,322
Revenues from State Sources (Other than MFP)	3000	0008300	\$446,599	\$371,710	\$529,743	\$538,001
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$33,378,373	\$32,397,302		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$232,832	\$299,447
Revenues from Federal Sources	4000	0014900	\$277,262	\$258,557	\$9,118,517	\$8,719,444
Total Revenues		0015000	\$51,876,309	\$53,688,060	\$13,493,640	\$12,855,214
Other Sources of Funds	5000	0051000	\$433,054	\$721,273	\$991,423	\$960,085
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$52,309,363	\$54,409,333	\$14,485,063	\$13,815,299
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$25,317,966	\$24,317,430	\$721,793	\$499,465
Special Education Programs	1200	0016800	\$7,883,997	\$8,339,760	\$520,520	\$408,689
Career and Technical Educational Programs	1300	0017330	\$1,378,288	\$1,124,983	\$74,749	\$72,173
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$1,124,590	\$1,052,598	\$482,825	\$807,169
Special Programs	1500	0022600	\$351,690	\$289,530	\$2,911,251	\$2,997,138
Adult/Continuing Education Programs	1600	0023050				
Total Instruction		0024190	\$36,056,531	\$35,124,301	\$4,711,138	\$4,784,634
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$2,553,362	\$2,557,896	\$857,196	\$896,619
Instructional Staff Services	2200	0036800	\$2,043,195	\$1,658,746	\$1,317,361	\$1,388,189
General Administration	2300	0038400	\$1,356,173	\$1,381,659	\$124,434	\$124,735
School Administration	2400	0039500	\$3,673,395	\$3,485,055	\$12,815	\$9,314
Business Services	2500	0041600	\$598,920	\$620,573	\$1,799	\$1,403
Operation & Maintenance of Plant Services	2600	0043100	\$4,002,537	\$4,126,239	\$1,443,853	\$1,632,833
Student Transportation Services	2700	0044900	\$4,768,043	\$4,481,530	\$74,466	\$144,501
Central Services	2800	0047000	\$553,799	\$577,204	\$42,955	\$43,329
Total Support Services		0047900	\$19,549,424	\$18,888,902	\$3,874,879	\$4,240,923

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Includes Special Fund Federal,
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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
<u>Operation of Non-Instructional Services:</u>						
Food Service Operations	3100	0048800	\$21,124	\$650	\$4,019,444	\$3,782,596
Enterprise Operations	3200	0048995	\$0		\$0	
Community Service Operations	3300	0049200	\$1,480	\$1,755		
Total Operation of Non-Instructional Services		0049250	\$22,604	\$2,405	\$4,019,444	\$3,782,596
Facility Acquisition & Construction Services	4000	0049960	\$15,844	\$16,453	\$622,173	\$572,558
Debt Services	5100	0050850	\$227,272	\$227,272	\$0	
Total Expenditures		0050900	\$55,871,675	\$54,259,333	\$13,227,634	\$13,380,711
Other Uses of Funds	5200	0051180	\$743,976	\$150,000	\$792,356	\$434,588
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$56,615,651	\$54,409,333	\$14,019,990	\$13,815,299
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$4,306,288)	\$0	\$465,073	\$0
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$6,554,965	\$2,248,677	\$4,760,116	\$5,225,189
Balances at End of Year	auto-calculated	0051196	\$2,248,677	\$2,248,677	\$5,225,189	\$5,225,189

** Enter a negative number for Transfers Out