

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

School District:
Enter -->

EAST CARROLL 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 |
| <u>Revenues</u> | | | | | | |
| Revenues from Local Sources | 1000 | 0004000 | \$3,320,295 | \$3,179,544 | \$12,328 | \$10,200 |
| Revenues from State Sources (Other than MFP) | 3000 | 0008300 | \$192,454 | \$176,341 | | |
| Revenues from MFP (Exclude School Lunch) | 3000 | 0004300 | \$6,976,556 | \$6,890,484 | | |
| Revenues from MFP (School Lunch Fund) | 3000 | 0004450 | | | \$12,000 | \$12,000 |
| Revenues from Federal Sources | 4000 | 0014900 | | | \$3,042,962 | \$3,471,494 |
| Total Revenues | | 0015000 | \$10,489,305 | \$10,246,369 | \$3,067,290 | \$3,493,694 |
| Other Sources of Funds | 5000 | 0051000 | \$3,458,318 | \$1,309,622 | | |
| TOTAL REVENUES AND OTHER SOURCES OF FUNDS | | none | \$13,947,623 | \$11,555,991 | \$3,067,290 | \$3,493,694 |
| <u>Expenditures</u> | | | | | | |
| <u>Instruction:</u> | | | | | | |
| Regular Programs - Elementary/Secondary | 1100 | 0015900 | \$3,406,788 | \$3,211,053 | \$116,390 | |
| Special Education Programs | 1200 | 0016800 | \$641,165 | \$613,641 | \$133,639 | \$242,040 |
| Career and Technical Educational Programs | 1300 | 0017330 | \$277,033 | \$280,811 | \$46,183 | \$14,411 |
| Other Instructional Programs - Elementary/Secondary | 1400 | 0020850 | \$365,804 | \$395,001 | | |
| Special Programs | 1500 | 0022600 | \$191,135 | \$88,866 | \$1,180,678 | \$2,460,043 |
| Adult/Continuing Education Programs | 1600 | 0023050 | | | | |
| Total Instruction | | 0024190 | \$4,881,925 | \$4,589,372 | \$1,476,890 | \$2,716,494 |
| <u>Support Services Programs:</u> | | | | | | |
| Pupil Support Services | 2100 | 0028400 | \$686,958 | \$796,307 | \$61,815 | |
| Instructional Staff Services | 2200 | 0036800 | \$426,219 | \$394,921 | \$315,399 | |
| General Administration | 2300 | 0038400 | \$537,942 | \$515,818 | \$12,828 | |
| School Administration | 2400 | 0039500 | \$680,380 | \$812,134 | \$5,060 | |
| Business Services | 2500 | 0041600 | \$472,289 | \$470,628 | \$30 | |
| Operation & Maintenance of Plant Services | 2600 | 0043100 | \$1,223,559 | \$1,182,142 | \$8,869 | |
| Student Transportation Services | 2700 | 0044900 | \$524,899 | \$518,408 | \$1,547 | |
| Central Services | 2800 | 0047000 | | | | |
| Total Support Services | | 0047900 | \$4,552,246 | \$4,690,358 | \$405,548 | \$0 |

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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 |
| <u>Operation of Non-Instructional Services:</u> | | | | | | |
| Food Service Operations | 3100 | 0048800 | \$149,249 | | \$927,217 | \$777,200 |
| Enterprise Operations | 3200 | 0048995 | | | | |
| Community Service Operations | 3300 | 0049200 | \$3,291 | \$3,300 | | |
| Total Operation of Non-Instructional Services | | 0049250 | \$152,540 | \$3,300 | \$927,217 | \$777,200 |
| Facility Acquisition & Construction Services | 4000 | 0049960 | \$160,000 | \$160,000 | | |
| Debt Services | 5100 | 0050850 | \$264,504 | \$264,511 | | |
| | | | | | | |
| Total Expenditures | | 0050900 | \$10,011,215 | \$9,707,541 | \$2,809,655 | \$3,493,694 |
| Other Uses of Funds | 5200 | 0051180 | \$3,332,723 | \$1,848,450 | \$153,911 | |
| | | | | | | |
| TOTAL EXPENDITURES AND OTHER USES OF FUNDS | | none | \$13,343,938 | \$11,555,991 | \$2,963,566 | \$3,493,694 |
| Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | auto-calculated | 0051190 | \$603,685 | \$0 | \$103,724 | \$0 |
| Residual Equity Transfer In | | 0051192 | | | | |
| Residual Equity Transfer Out** | | 0051193 | | | | |
| Prior Year Adjustment | | 0051194 | (\$96,753) | | | |
| Balances at Beginning of Year | | 0051195 | \$6,175,539 | \$6,682,471 | \$198,142 | \$301,866 |
| Balances at End of Year | auto-calculated | 0051196 | \$6,682,471 | \$6,682,471 | \$301,866 | \$301,866 |
| | | | | | | |

** Enter a negative number for Transfers Out