

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

School District:
Enter -->

West Carroll Parish

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	\$5,556,963	\$3,851,919	\$890,037	\$885,727
Revenues from State Sources (Other than MFP)	3000	0008300	\$246,261	\$164,856	\$187,785	\$381,280
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$13,676,694	\$13,751,625		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$50,000	\$50,000
Revenues from Federal Sources	4000	0014900	\$5,943		\$2,964,385	\$3,157,390
Total Revenues		0015000	\$19,485,861	\$17,768,400	\$4,092,207	\$4,474,397
Other Sources of Funds	5000	0051000	\$259,039	\$249,844		
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$19,744,900	\$18,018,244	\$4,092,207	\$4,474,397
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$8,486,886	\$8,398,505	\$694,717	\$844,876
Special Education Programs	1200	0016800	\$1,431,859	\$1,453,712	\$176,249	\$142,460
Career and Technical Educational Programs	1300	0017330	707022	\$731,980	\$115,854	\$46,877
Other Instructional Programs - Elementary/Secondary	1400	0020850	151920	\$154,456	\$21,872	\$26,750
Special Programs	1500	0022600	\$194,415	\$274,739	\$654,431	\$499,721
Adult/Continuing Education Programs	1600	0023050				
Total Instruction		0024190	\$10,972,102	\$11,013,392	\$1,663,123	\$1,560,684
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$1,020,714	\$996,351	\$222,818	\$224,390
Instructional Staff Services	2200	0036800	\$685,734	\$732,207	\$473,921	\$656,962
General Administration	2300	0038400	\$531,689	\$532,398	\$30,634	\$30,177
School Administration	2400	0039500	\$1,015,923	\$1,043,689	\$7,131	\$7,515
Business Services	2500	0041600	\$438,533	\$538,593	\$7,775	\$2,000
Operation & Maintenance of Plant Services	2600	0043100	\$1,712,094	\$1,209,631	\$465,230	\$395,353
Student Transportation Services	2700	0044900	\$1,462,509	\$1,562,125		
Central Services	2800	0047000	\$17,240	\$17,240	\$1,007	\$1,109
Total Support Services		0047900	\$6,884,436	\$6,632,234	\$1,208,516	\$1,317,506

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<u>Operation of Non-Instructional Services:</u>						
Food Service Operations	3100	0048800	\$152,181	\$179,887	\$1,323,410	\$1,329,335
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200	\$10,062	\$10,062		
Total Operation of Non-Instructional Services		0049250	\$162,243	\$189,949	\$1,323,410	\$1,329,335
Facility Acquisition & Construction Services	4000	0049960		\$1,000,000	\$140,700	
Debt Services	5100	0050850				
Total Expenditures		0050900	\$18,018,781	\$18,835,575	\$4,335,749	\$4,207,525
Other Uses of Funds	5200	0051180	\$105,964	\$107,964	\$153,075	\$141,880
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$18,124,745	\$18,943,539	\$4,488,824	\$4,349,405
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$1,620,155	(\$925,295)	(\$396,617)	\$124,992
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$7,076,935	\$8,662,840	\$1,735,444	\$1,338,827
Balances at End of Year	auto-calculated	0051196	\$8,697,090	\$7,737,545	\$1,338,827	\$1,463,819

** Enter a negative number for Transfers Out