

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

School District:

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ASSUMPTION 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	\$11,766,551	\$11,629,760	\$1,225,493	\$438,005
Revenues from State Sources (Other than MFP)	3000	0008300	\$919,286	\$969,640	\$0	\$47,344
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$21,924,810	\$22,459,392	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$107,115	\$107,115
Revenues from Federal Sources	4000	0014900	\$521,069	\$58,500	\$5,096,800	\$4,474,477
Total Revenues		0015000	\$35,131,716	\$35,117,292	\$6,429,408	\$5,066,941
Other Sources of Funds	5000	0051000	\$541,204	\$393,000	\$239,435	\$376,941
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$35,672,920	\$35,510,292	\$6,668,843	\$5,443,882
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$13,508,963	\$13,773,858	\$106,735	\$206,290
Special Education Programs	1200	0016800	\$3,873,031	\$4,613,048	\$90,572	\$198,432
Career and Technical Educational Programs	1300	0017330	864002	\$1,013,200	\$45,883	\$60,520
Other Instructional Programs - Elementary/Secondary	1400	0020850	1035692	\$885,435	\$105,569	\$98,492
Special Programs	1500	0022600	\$1,060,163	\$1,127,532	\$1,181,039	\$878,863
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	
Total Instruction		0024190	\$20,341,851	\$21,413,073	\$1,529,798	\$1,442,597
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$2,764,779	\$2,363,189	\$643,223	\$316,298
Instructional Staff Services	2200	0036800	\$1,034,359	\$676,614	\$966,823	\$921,339
General Administration	2300	0038400	\$1,740,261	\$2,116,923	\$0	\$0
School Administration	2400	0039500	\$2,873,050	\$2,766,447	\$0	\$0
Business Services	2500	0041600	\$446,325	\$509,951	\$29,860	\$18,492
Operation & Maintenance of Plant Services	2600	0043100	\$3,330,652	\$4,051,001	\$650,024	\$0
Student Transportation Services	2700	0044900	\$2,403,697	\$2,329,763	\$165,345	\$98,492
Central Services	2800	0047000	\$1,131,101	\$1,272,468	\$73,614	\$0
Total Support Services		0047900	\$15,724,224	\$16,086,356	\$2,528,889	\$1,354,621

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<u>Operation of Non-Instructional Services:</u>						
Food Service Operations	3100	0048800	\$169,733	\$265,324	\$2,133,196	\$2,296,664
Enterprise Operations	3200	0048995	\$0	\$0	\$0	
Community Service Operations	3300	0049200	\$28,014	\$20,000	\$0	
Total Operation of Non-Instructional Services		0049250	\$197,747	\$285,324	\$2,133,196	\$2,296,664
Facility Acquisition & Construction Services	4000	0049960	\$0	\$130,000	\$0	\$0
Debt Services	5100	0050850	\$0	\$0	\$11,769	\$0
Total Expenditures		0050900	\$36,263,822	\$37,914,753	\$6,203,652	\$5,093,882
Other Uses of Funds	5200	0051180	\$697,306	\$1,572,900	\$310,333	\$350,000
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$36,961,128	\$39,487,653	\$6,513,985	\$5,443,882
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$1,288,208)	(\$3,977,361)	\$154,858	\$0
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$14,823,365	\$13,535,157	\$3,419,816	\$3,574,674
Balances at End of Year	auto-calculated	0051196	\$13,535,157	\$9,557,796	\$3,574,674	\$3,574,674

** Enter a negative number for Transfers Out