

# ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

School District:  
Enter -->

CAMERON 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.<br>Source/Function<br>Code | AFR<br>Keypunch<br>Code | Actual<br>2016-2017 | Budgeted<br>2017-2018 | Actual<br>2016-2017   | Budgeted<br>2017-2018 |
| <b><u>Revenues</u></b>                              |                                       |                         |                     |                       |                       |                       |
| Revenues from Local Sources                         | 1000                                  | 0004000                 | \$10,994,340        | \$9,325,553           | \$81,381              | \$83,122              |
| Revenues from State Sources (Other than MFP)        | 3000                                  | 0008300                 | \$235,676           | \$176,031             | \$2,087               | \$2,000               |
| Revenues from MFP (Exclude School Lunch)            | 3000                                  | 0004300                 | \$3,785,446         | \$4,144,812           | \$0                   | \$0                   |
| Revenues from MFP (School Lunch Fund)               | 3000                                  | 0004450                 | \$0                 | \$0                   | \$550,000             | \$600,000             |
| Revenues from Federal Sources                       | 4000                                  | 0014900                 | \$28,243            | \$15,000              | \$5,617,254           | \$1,882,976           |
| <b>Total Revenues</b>                               |                                       | <b>0015000</b>          | <b>\$15,043,705</b> | <b>\$13,661,396</b>   | <b>\$6,250,722</b>    | <b>\$2,568,098</b>    |
| Other Sources of Funds                              | 5000                                  | 0051000                 | \$3,248             | \$442,198             | \$2,348,474           | \$0                   |
| <b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>    |                                       | <b>none</b>             | <b>\$15,046,953</b> | <b>\$14,103,594</b>   | <b>\$8,599,196</b>    | <b>\$2,568,098</b>    |
| <b><u>Expenditures</u></b>                          |                                       |                         |                     |                       |                       |                       |
| <b><u>Instruction:</u></b>                          |                                       |                         |                     |                       |                       |                       |
| Regular Programs - Elementary/Secondary             | 1100                                  | 0015900                 | \$8,129,491         | \$9,001,954           | \$117,801             | \$116,400             |
| Special Education Programs                          | 1200                                  | 0016800                 | \$1,510,494         | \$1,572,699           | \$198,623             | \$210,593             |
| Career and Technical Educational Programs           | 1300                                  | 0017330                 | 984646              | \$996,712             | \$10,287              | \$9,196               |
| Other Instructional Programs - Elementary/Secondary | 1400                                  | 0020850                 | 392621              | \$535,177             | \$12,706              | \$22,280              |
| Special Programs                                    | 1500                                  | 0022600                 | \$670,543           | \$570,237             | \$121,979             | \$98,220              |
| Adult/Continuing Education Programs                 | 1600                                  | 0023050                 | \$0                 | \$0                   | \$0                   | \$0                   |
| <b>Total Instruction</b>                            |                                       | <b>0024190</b>          | <b>\$11,687,795</b> | <b>\$12,676,779</b>   | <b>\$461,396</b>      | <b>\$456,689</b>      |
| <b><u>Support Services Programs:</u></b>            |                                       |                         |                     |                       |                       |                       |
| Pupil Support Services                              | 2100                                  | 0028400                 | \$1,139,102         | \$1,119,536           | \$100,877             | \$68,045              |
| Instructional Staff Services                        | 2200                                  | 0036800                 | \$892,789           | \$946,886             | \$187,584             | \$179,137             |
| General Administration                              | 2300                                  | 0038400                 | \$967,243           | \$852,430             | \$21,630              | \$0                   |
| School Administration                               | 2400                                  | 0039500                 | \$1,577,864         | \$1,585,979           | \$0                   | \$0                   |
| Business Services                                   | 2500                                  | 0041600                 | \$475,777           | \$466,393             | \$0                   | \$0                   |
| Operation & Maintenance of Plant Services           | 2600                                  | 0043100                 | \$3,468,851         | \$3,745,693           | \$35,412              | \$103,000             |
| Student Transportation Services                     | 2700                                  | 0044900                 | \$1,187,305         | \$1,172,842           | \$5,379               | \$11,737              |
| Central Services                                    | 2800                                  | 0047000                 | \$15,378            | \$12,409              | \$0                   | \$0                   |
| <b>Total Support Services</b>                       |                                       | <b>0047900</b>          | <b>\$9,724,309</b>  | <b>\$9,902,168</b>    | <b>\$350,882</b>      | <b>\$361,919</b>      |

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| <b><u>Operation of Non-Instructional Services:</u></b>  |                                       |                         |                      |                       |                       |                       |
| Food Service Operations   | 3100                                  | 0048800                 | \$84,946             | \$75,630              | \$908,910             | \$937,850             |
| Enterprise Operations   | 3200                                  | 0048995                 | \$0                  | \$0                   | \$0                   | \$0                   |
| Community Service Operations  | 3300                                  | 0049200                 | \$25,158             | \$27,000              | \$0                   | \$0                   |
| <b>Total Operation of Non-Instructional Services</b>  |                                       | <b>0049250</b>          | <b>\$110,104</b>     | <b>\$102,630</b>      | <b>\$908,910</b>      | <b>\$937,850</b>      |
| <b>Facility Acquisition &amp; Construction Services</b>                                       | 4000                                  | 0049960                 | \$573,775            | \$0                   | \$785,530             | \$376,179             |
| <b>Debt Services</b>  | 5100                                  | 0050850                 | \$0                  | \$0                   | \$2,348,475           | \$0                   |
|   |                                       |                         |                      |                       |                       |                       |
| <b>Total Expenditures</b>   |                                       | <b>0050900</b>          | <b>\$22,095,983</b>  | <b>\$22,681,577</b>   | <b>\$4,855,193</b>    | <b>\$2,132,637</b>    |
| <b>Other Uses of Funds</b>  | 5200                                  | 0051180                 | \$2,371,241          | \$0                   | \$3,248               | \$442,198             |
|   |                                       |                         |                      |                       |                       |                       |
| <b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>   |                                       | <b>none</b>             | <b>\$24,467,224</b>  | <b>\$22,681,577</b>   | <b>\$4,858,441</b>    | <b>\$2,574,835</b>    |
| <b>Excess (Deficiency) of Revenues and Other Sources<br/>Over Expenditures and Other Uses</b> | auto-calculated                       | <b>0051190</b>          | <b>(\$9,420,271)</b> | <b>(\$8,577,983)</b>  | <b>\$3,740,755</b>    | <b>(\$6,737)</b>      |
| <b>Residual Equity Transfer In</b>  |                                       | 0051192                 |                      |                       |                       |                       |
| <b>Residual Equity Transfer Out**</b>   |                                       | 0051193                 |                      |                       |                       |                       |
| <b>Prior Year Adjustment</b>  |                                       | 0051194                 |                      |                       |                       |                       |
| <b>Balances at Beginning of Year</b>  |                                       | 0051195                 | \$62,810,045         | \$53,389,774          | (\$5,978,461)         | (\$2,237,706)         |
| <b>Balances at End of Year</b>  | auto-calculated                       | <b>0051196</b>          | <b>\$53,389,774</b>  | <b>\$44,811,791</b>   | <b>(\$2,237,706)</b>  | <b>(\$2,244,443)</b>  |
|   |                                       |                         |                      |                       |                       |                       |

\*\* Enter a negative number for Transfers Out