

# ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

School District:

Enter -->

OUACHITA PARISH SCHOOL SYSTEM - 037

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
<b><u>Revenues</u></b>						
Revenues from Local Sources	1000	0004000	\$68,911,201	\$68,452,644	\$3,040,666	\$2,308,084
Revenues from State Sources (Other than MFP)	3000	0008300	\$1,579,466	\$900,642	\$1,355,662	\$1,314,088
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$118,635,263	\$117,440,057	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$1,439,682	\$1,439,682
Revenues from Federal Sources	4000	0014900	\$601,715	\$237,009	\$21,458,149	\$21,277,843
<b>Total Revenues</b>		<b>0015000</b>	<b>\$189,727,645</b>	<b>\$187,030,352</b>	<b>\$27,294,159</b>	<b>\$26,339,697</b>
Other Sources of Funds	5000	0051000				
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$189,727,645</b>	<b>\$187,030,352</b>	<b>\$27,294,159</b>	<b>\$26,339,697</b>
<b><u>Expenditures</u></b>						
<b><u>Instruction:</u></b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$70,665,507	\$71,481,885	\$325,401	\$356,798
Special Education Programs	1200	0016800	\$16,265,159	\$16,201,514	\$636,803	\$496,851
Career and Technical Educational Programs	1300	0017330	\$3,543,272	\$3,803,387	\$271,797	\$237,885
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$6,914,808	\$7,733,859	\$1,040,255	\$966,236
Special Programs	1500	0022600	\$451,224	\$258,718	\$4,066,663	\$3,915,941
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
<b>Total Instruction</b>		<b>0024190</b>	<b>\$97,839,970</b>	<b>\$99,479,363</b>	<b>\$6,340,919</b>	<b>\$5,973,711</b>
<b><u>Support Services Programs:</u></b>						
Pupil Support Services	2100	0028400	\$11,592,985	\$11,697,004	\$1,962,834	\$1,808,029
Instructional Staff Services	2200	0036800	\$9,497,726	\$10,133,640	\$5,452,979	\$5,505,544
General Administration	2300	0038400	\$1,672,297	\$1,694,998	\$0	\$0
School Administration	2400	0039500	\$13,753,447	\$13,885,988	\$0	\$0
Business Services	2500	0041600	\$2,462,039	\$1,803,609	\$46,674	\$740,237
Operation & Maintenance of Plant Services	2600	0043100	\$20,926,867	\$20,693,770	\$73,440	\$108,225
Student Transportation Services	2700	0044900	\$11,598,474	\$11,687,785	\$396,178	\$468,830
Central Services	2800	0047000	\$3,090,836	\$3,468,095	\$65,387	\$71,339
<b>Total Support Services</b>		<b>0047900</b>	<b>\$74,594,671</b>	<b>\$75,064,889</b>	<b>\$7,997,492</b>	<b>\$8,702,204</b>

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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	\$2,284,654	\$2,262,023	\$9,896,584 \$11,094,566
Enterprise Operations	3200	0048995	\$0	\$0	\$0 \$0
Community Service Operations	3300	0049200	\$15,426	\$29,426	\$0 \$0
<b>Total Operation of Non-Instructional Services</b>		<b>0049250</b>	<b>\$2,300,080</b>	<b>\$2,291,449</b>	<b>\$9,896,584 \$11,094,566</b>
Facility Acquisition & Construction Services	4000	0049960	\$1,437,717	\$998,598	\$0 \$36,000
Debt Services	5100	0050850	\$65,625	\$68,125	\$0 \$0
<b>Total Expenditures</b>		<b>0050900</b>	<b>\$176,238,063</b>	<b>\$177,902,424</b>	<b>\$24,234,995 \$25,806,481</b>
Other Uses of Funds	5200	0051180	\$9,449,520	\$11,035,388	\$731,624 \$0
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		<b>none</b>	<b>\$185,687,583</b>	<b>\$188,937,812</b>	<b>\$24,966,619 \$25,806,481</b>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	<b>0051190</b>	<b>\$4,040,062</b>	<b>(\$1,907,460)</b>	<b>\$2,327,540 \$533,216</b>
Residual Equity Transfer In		0051192			
Residual Equity Transfer Out**		0051193			
Prior Year Adjustment		0051194			
Balances at Beginning of Year		0051195	\$53,874,943	\$57,973,899	\$5,507,184 \$7,702,648
Balances at End of Year	auto-calculated	<b>0051196</b>	<b>\$57,915,005</b>	<b>\$56,066,439</b>	<b>\$7,834,724 \$8,235,864</b>

\*\* Enter a negative number for Transfers Out