

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

School District:

Enter -->

RAPIDES

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	\$34,476,821	\$34,005,000	\$51,798,109	\$52,936,757
Revenues from State Sources (Other than MFP)	3000	0008300	\$1,950,051	\$1,404,980	\$2,264,777	\$243,750
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$133,044,243	\$133,044,243	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450			\$186,297	\$186,297
Revenues from Federal Sources	4000	0014900	\$561,929	\$525,000	\$29,969,303	\$26,650,720
Total Revenues		0015000	\$170,033,044	\$168,979,223	\$84,218,486	\$80,017,524
Other Sources of Funds	5000	0051000	\$36,434,124	\$35,275,000	\$12,373,709	\$10,887,975
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$206,467,168	\$204,254,223	\$96,592,195	\$90,905,499
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$90,682,147	\$94,013,664	\$1,799,922	\$3,150,453
Special Education Programs	1200	0016800	\$29,071,001	\$30,842,316	\$1,499,871	\$1,204,057
Career and Technical Educational Programs	1300	0017330	\$3,037,032	\$3,492,135	\$550,639	\$158,206
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$1,827,581	\$1,950,830	\$8,422	\$29,506
Special Programs	1500	0022600	\$2,024,869	\$2,668,115	\$9,071,357	\$4,750,853
Adult/Continuing Education Programs	1600	0023050	\$42,030	\$47,300	\$0	\$0
Total Instruction		0024190	\$126,684,660	\$133,014,360	\$12,930,211	\$9,293,075
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$9,477,807	\$10,724,080	\$2,692,310	\$1,782,447
Instructional Staff Services	2200	0036800	\$5,667,019	\$6,119,117	\$8,070,685	\$7,828,574
General Administration	2300	0038400	\$3,505,824	\$4,390,515	\$404,905	\$412,085
School Administration	2400	0039500	\$14,645,531	\$15,464,220	\$4,564	\$9,500
Business Services	2500	0041600	\$1,560,920	\$1,669,875	\$100,658	\$85,258
Operation & Maintenance of Plant Services	2600	0043100	\$7,154,722	\$7,603,790	\$14,102,860	\$16,746,801
Student Transportation Services	2700	0044900	\$13,900,293	\$13,882,044	\$173,177	\$180,431
Central Services	2800	0047000	\$2,241,385	\$2,670,785	\$3,099	\$3,500
Total Support Services		0047900	\$58,153,501	\$62,524,426	\$25,552,258	\$27,048,596

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<u>Operation of Non-Instructional Services:</u>						
Food Service Operations	3100	0048800	\$581,075	\$622,700	\$15,005,999	\$17,427,857
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$37,357	\$39,000	\$114,931	\$138,644
Total Operation of Non-Instructional Services		0049250	\$618,432	\$661,700	\$15,120,930	\$17,566,501
Facility Acquisition & Construction Services	4000	0049960	\$103,786	\$181,500	\$1,088,576	\$882,100
Debt Services	5100	0050850	\$976,324	\$988,500	\$132,286	\$132,497
Total Expenditures		0050900	\$186,536,703	\$197,370,486	\$54,824,261	\$54,922,769
Other Uses of Funds	5200	0051180	\$11,979,931	\$10,089,532	\$38,280,642	\$42,088,565
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$198,516,634	\$207,460,018	\$93,104,903	\$97,011,334
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$7,950,534	(\$3,205,795)	\$3,487,292	(\$6,105,835)
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$35,640,591	\$43,591,125	\$15,856,237	\$19,343,529
Balances at End of Year	auto-calculated	0051196	\$43,591,125	\$40,385,330	\$19,343,529	\$13,237,694

** Enter a negative number for Transfers Out