

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

School District:

Enter -->

CATAHOULA 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 | \$3,366,396 | \$3,360,983 | \$730,165 | \$512,490 |
| Revenues from State Sources (Other than MFP) | 3000 | 0008300 | \$107,633 | \$49,531 | \$194,489 | \$69,345 |
| Revenues from MFP (Exclude School Lunch) | 3000 | 0004300 | \$9,277,180 | \$9,316,154 | \$0 | \$0 |
| Revenues from MFP (School Lunch Fund) | 3000 | 0004450 | \$0 | \$0 | \$199,180 | \$199,179 |
| Revenues from Federal Sources | 4000 | 0014900 | \$0 | \$1,114 | \$2,693,184 | \$2,225,088 |
| Total Revenues | | 0015000 | \$12,751,209 | \$12,727,782 | \$3,817,018 | \$3,006,102 |
| Other Sources of Funds | 5000 | 0051000 | \$159,686 | \$160,000 | \$30,197 | \$200,585 |
| TOTAL REVENUES AND OTHER SOURCES OF FUNDS | | none | \$12,910,895 | \$12,887,782 | \$3,847,215 | \$3,206,687 |
| <u>Expenditures</u> | | | | | | |
| <u>Instruction:</u> | | | | | | |
| Regular Programs - Elementary/Secondary | 1100 | 0015900 | \$5,832,815 | \$5,705,159 | \$43,979 | \$107,737 |
| Special Education Programs | 1200 | 0016800 | \$1,574,181 | \$1,627,941 | \$106,781 | \$72,553 |
| Career and Technical Educational Programs | 1300 | 0017330 | 688316 | \$818,394 | \$29,633 | \$13,937 |
| Other Instructional Programs - Elementary/Secondary | 1400 | 0020850 | 243199 | \$326,308 | \$109,697 | \$39,427 |
| Special Programs | 1500 | 0022600 | \$18,648 | \$10,008 | \$744,723 | \$273,699 |
| Adult/Continuing Education Programs | 1600 | 0023050 | \$3,484 | \$4,876 | \$220,046 | \$146,165 |
| Total Instruction | | 0024190 | \$8,360,643 | \$8,492,686 | \$1,254,859 | \$653,518 |
| <u>Support Services Programs:</u> | | | | | | |
| Pupil Support Services | 2100 | 0028400 | \$900,429 | \$954,906 | \$118,239 | \$104,683 |
| Instructional Staff Services | 2200 | 0036800 | \$303,699 | \$363,120 | \$652,242 | \$837,933 |
| General Administration | 2300 | 0038400 | \$408,035 | \$467,864 | \$20,015 | \$16,970 |
| School Administration | 2400 | 0039500 | \$696,627 | \$742,564 | \$35,383 | \$36,543 |
| Business Services | 2500 | 0041600 | \$505,726 | \$536,206 | \$3,174 | \$177,151 |
| Operation & Maintenance of Plant Services | 2600 | 0043100 | \$914,920 | \$1,018,345 | \$393,366 | \$366,039 |
| Student Transportation Services | 2700 | 0044900 | \$1,217,543 | \$1,281,188 | \$18,355 | \$21,594 |
| Central Services | 2800 | 0047000 | \$6,453 | \$24,600 | \$21,238 | \$0 |
| Total Support Services | | 0047900 | \$4,953,432 | \$5,388,793 | \$1,262,012 | \$1,560,913 |

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| <u>Operation of Non-Instructional Services:</u> | | | | | | |
| Food Service Operations | 3100 | 0048800 | \$216,903 | \$223,402 | \$911,772 | \$1,050,848 |
| Enterprise Operations | 3200 | 0048995 | \$0 | \$0 | \$0 | \$0 |
| Community Service Operations | 3300 | 0049200 | \$6,344 | \$0 | \$0 | \$6,344 |
| Total Operation of Non-Instructional Services | | 0049250 | \$223,247 | \$223,402 | \$911,772 | \$1,057,192 |
| Facility Acquisition & Construction Services | 4000 | 0049960 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | 5100 | 0050850 | \$0 | \$0 | \$58,680 | \$3,050 |
| | | | | | | |
| Total Expenditures | | 0050900 | \$13,537,322 | \$14,104,881 | \$3,487,323 | \$3,274,673 |
| Other Uses of Funds | 5200 | 0051180 | \$254,470 | \$262,453 | \$175,702 | \$128,343 |
| | | | | | | |
| TOTAL EXPENDITURES AND OTHER USES OF FUNDS | | none | \$13,791,792 | \$14,367,334 | \$3,663,025 | \$3,403,016 |
| Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | auto-calculated | 0051190 | (\$880,897) | (\$1,479,552) | \$184,190 | (\$196,329) |
| Residual Equity Transfer In | | 0051192 | \$0 | \$0 | \$0 | \$0 |
| Residual Equity Transfer Out** | | 0051193 | \$0 | \$0 | \$0 | \$0 |
| Prior Year Adjustment | | 0051194 | \$289,528 | \$0 | \$149,943 | \$0 |
| Balances at Beginning of Year | | 0051195 | \$3,615,341 | \$3,023,972 | \$681,655 | \$1,015,788 |
| Balances at End of Year | auto-calculated | 0051196 | \$3,023,972 | \$1,544,420 | \$1,015,788 | \$819,459 |
| | | | | | | |

** Enter a negative number for Transfers Out