

# ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

School District:  
Enter -->

**DESOTO 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
<b><u>Revenues</u></b>						
Revenues from Local Sources	1000	0004000	\$48,323,296	\$46,379,530	\$7,627,029	\$7,335,082
Revenues from State Sources (Other than MFP)	3000	0008300	\$371,786	\$365,471	\$701,767	\$746,012
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$12,354,472	\$14,119,085	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$457,167	\$463,733
Revenues from Federal Sources	4000	0014900	\$138,554	\$135,099	\$7,166,928	\$8,325,424
<b>Total Revenues</b>		<b>0015000</b>	<b>\$61,188,108</b>	<b>\$60,999,185</b>	<b>\$15,952,891</b>	<b>\$16,870,251</b>
Other Sources of Funds	5000	0051000	\$2,441,134	\$1,230,000	\$2,500,000	\$0
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$63,629,242</b>	<b>\$62,229,185</b>	<b>\$18,452,891</b>	<b>\$16,870,251</b>
<b><u>Expenditures</u></b>						
<b><u>Instruction:</u></b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$25,276,620	\$25,608,432	\$0	\$0
Special Education Programs	1200	0016800	\$6,011,451	\$5,970,509	\$978,068	\$998,838
Career and Technical Educational Programs	1300	0017330	\$1,380,841	\$1,385,339	\$62,513	\$62,513
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$2,956,251	\$3,233,531	\$2,470,875	\$2,167,634
Special Programs	1500	0022600	\$320,114	\$479,644	\$3,029,474	\$3,049,759
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
<b>Total Instruction</b>		<b>0024190</b>	<b>\$35,945,277</b>	<b>\$36,677,455</b>	<b>\$6,540,930</b>	<b>\$6,278,744</b>
<b><u>Support Services Programs:</u></b>						
Pupil Support Services	2100	0028400	\$4,234,251	\$4,250,123	\$217,236	\$270,738
Instructional Staff Services	2200	0036800	\$3,164,959	\$3,732,635	\$95,838	\$152,176
General Administration	2300	0038400	\$2,350,102	\$2,314,442	\$324,648	\$317,958
School Administration	2400	0039500	\$3,984,291	\$3,933,236	\$0	\$0
Business Services	2500	0041600	\$1,271,684	\$1,295,167	\$1,828	\$1,695
Operation & Maintenance of Plant Services	2600	0043100	\$3,118,015	\$3,118,508	\$3,902,983	\$4,043,344
Student Transportation Services	2700	0044900	\$4,890,575	\$4,331,191	\$666,990	\$1,694,604
Central Services	2800	0047000	\$479,651	\$476,330	\$0	\$0
<b>Total Support Services</b>		<b>0047900</b>	<b>\$23,493,528</b>	<b>\$23,451,632</b>	<b>\$5,209,523</b>	<b>\$6,480,515</b>

# ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

School District:  
Enter -->

**DESOTO 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 Keypunch Code	Actual 2016-2017	Budgeted 2017-2018	Actual 2016-2017	Budgeted 2017-2018
<b><u>Operation of Non-Instructional Services:</u></b>						
Food Service Operations	3100	0048800	\$0	\$0	\$4,563,221	\$4,602,472
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$0	\$0	\$0	\$0
<b>Total Operation of Non-Instructional Services</b>		<b>0049250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,563,221</b>	<b>\$4,602,472</b>
<b>Facility Acquisition &amp; Construction Services</b>	4000	0049960	\$0	\$0	\$0	\$0
<b>Debt Services</b>	5100	0050850	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>		<b>0050900</b>	<b>\$59,438,805</b>	<b>\$60,129,087</b>	<b>\$16,313,674</b>	<b>\$17,361,731</b>
<b>Other Uses of Funds</b>	5200	0051180	\$3,821,944	\$380,000	\$239,267	\$250,599
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		<b>none</b>	<b>\$63,260,749</b>	<b>\$60,509,087</b>	<b>\$16,552,941</b>	<b>\$17,612,330</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	auto-calculated	<b>0051190</b>	<b>\$368,493</b>	<b>\$1,720,098</b>	<b>\$1,899,950</b>	<b>(\$742,079)</b>
<b>Residual Equity Transfer In</b>		0051192	\$0	\$0	\$0	\$0
<b>Residual Equity Transfer Out**</b>		0051193	\$0	\$0	\$0	\$0
<b>Prior Year Adjustment</b>		0051194	\$0	\$0	\$0	\$0
<b>Balances at Beginning of Year</b>		0051195	\$13,184,115	\$13,552,608	\$5,916,895	\$7,816,845
<b>Balances at End of Year</b>	auto-calculated	<b>0051196</b>	<b>\$13,552,608</b>	<b>\$15,272,706</b>	<b>\$7,816,845</b>	<b>\$7,074,766</b>

\*\* Enter a negative number for Transfers Out