

# ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

School District:

Enter -->

CALDWELL 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	\$1,895,837	\$1,837,330	\$3,910,381	\$3,872,851
Revenues from State Sources (Other than MFP)	3000	0008300	\$138,340	\$110,480	\$213,335	\$74,846
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$12,126,756	\$12,036,164		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$200,000	\$200,000
Revenues from Federal Sources	4000	0014900			\$3,036,848	\$2,533,374
<b>Total Revenues</b>		<b>0015000</b>	<b>\$14,160,933</b>	<b>\$13,983,974</b>	<b>\$7,360,564</b>	<b>\$6,681,071</b>
Other Sources of Funds	5000	0051000	\$154,967	\$136,460		
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$14,315,900</b>	<b>\$14,120,434</b>	<b>\$7,360,564</b>	<b>\$6,681,071</b>
<b><u>Expenditures</u></b>						
<b><u>Instruction:</u></b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$5,414,807	\$5,627,000	\$934,600	\$924,197
Special Education Programs	1200	0016800	\$1,764,833	\$1,764,833	\$516,460	\$497,565
Career and Technical Educational Programs	1300	0017330	381486	\$381,487	\$146,371	\$65,110
Other Instructional Programs - Elementary/Secondary	1400	0020850	308483	\$308,478	\$31,054	\$27,121
Special Programs	1500	0022600	\$159,101	\$159,102	\$1,425,648	\$978,717
Adult/Continuing Education Programs	1600	0023050				
<b>Total Instruction</b>		<b>0024190</b>	<b>\$8,028,710</b>	<b>\$8,240,900</b>	<b>\$3,054,133</b>	<b>\$2,492,710</b>
<b><u>Support Services Programs:</u></b>						
Pupil Support Services	2100	0028400	\$652,241	\$652,451	\$163,070	\$172,964
Instructional Staff Services	2200	0036800	\$765,475	\$711,314	\$538,284	\$486,370
General Administration	2300	0038400	\$499,416	\$515,517	\$114,582	\$108,767
School Administration	2400	0039500	\$835,974	\$906,787	\$112,887	\$112,888
Business Services	2500	0041600	\$345,639	\$346,075	\$35,861	\$35,860
Operation & Maintenance of Plant Services	2600	0043100	\$906,250	\$902,248	\$615,462	\$611,912
Student Transportation Services	2700	0044900	\$1,146,141	\$1,146,139	\$154,769	\$153,311
Central Services	2800	0047000	\$102,706	\$102,708	\$12,565	\$12,565
<b>Total Support Services</b>		<b>0047900</b>	<b>\$5,253,842</b>	<b>\$5,283,239</b>	<b>\$1,747,480</b>	<b>\$1,694,637</b>

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<b><u>Operation of Non-Instructional Services:</u></b>						
Food Service Operations	3100	0048800	\$50,322	\$50,324	\$1,251,121	\$1,184,417
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200				
<b>Total Operation of Non-Instructional Services</b>		<b>0049250</b>	<b>\$50,322</b>	<b>\$50,324</b>	<b>\$1,251,121</b>	<b>\$1,184,417</b>
<b>Facility Acquisition &amp; Construction Services</b>	4000	0049960			\$963	\$960
<b>Debt Services</b>	5100	0050850			\$904,327	\$904,327
<b>Total Expenditures</b>		<b>0050900</b>	<b>\$13,332,874</b>	<b>\$13,574,463</b>	<b>\$6,958,024</b>	<b>\$6,277,051</b>
<b>Other Uses of Funds</b>	5200	0051180	\$15,000		\$154,997	\$111,296
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		<b>none</b>	<b>\$13,347,874</b>	<b>\$13,574,463</b>	<b>\$7,113,021</b>	<b>\$6,388,347</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	auto-calculated	<b>0051190</b>	<b>\$968,026</b>	<b>\$545,971</b>	<b>\$247,544</b>	<b>\$292,724</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	\$5,916,307	\$6,884,333	\$973,081	\$1,220,625
<b>Balances at End of Year</b>	auto-calculated	<b>0051196</b>	<b>\$6,884,333</b>	<b>\$7,430,304</b>	<b>\$1,220,625</b>	<b>\$1,513,349</b>

\*\* Enter a negative number for Transfers Out