

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

School District:
Enter -->

CLAIBORNE 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	\$1,656,483	\$1,621,125	\$4,276,596	\$4,243,077
Revenues from State Sources (Other than MFP)	3000	0008300	\$297,122	\$134,800	\$51,146	\$49,500
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$10,848,829	\$11,138,989		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$200,000	\$200,000
Revenues from Federal Sources	4000	0014900	\$27,253	\$27,000	\$2,861,608	\$2,850,878
Total Revenues		0015000	\$12,829,687	\$12,921,914	\$7,389,350	\$7,343,455
Other Sources of Funds	5000	0051000	\$1,468,293	\$1,272,573	\$226,348	\$245,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS			\$14,297,980	\$14,194,487	\$7,615,698	\$7,588,455
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$5,878,284	\$5,995,800	\$328,972	\$336,250
Special Education Programs	1200	0016800	\$1,346,840	\$1,448,942	\$444,552	\$460,075
Career and Technical Educational Programs	1300	0017330	161,807	\$169,500	\$26,475	\$28,306
Other Instructional Programs - Elementary/Secondary	1400	0020850	247,084	\$263,125	\$58,546	\$32,912
Special Programs	1500	0022600	\$96,447	\$104,900	\$789,550	\$821,911
Adult/Continuing Education Programs	1600	0023050	\$4,910	\$6,000		
Total Instruction		0024190	\$7,735,372	\$7,988,267	\$1,648,095	\$1,679,454
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$1,065,037	\$1,083,025	\$200,356	\$203,166
Instructional Staff Services	2200	0036800	\$847,112	\$862,678	\$394,528	\$365,636
General Administration	2300	0038400	\$347,011	\$352,417	\$371,188	\$386,800
School Administration	2400	0039500	\$1,155,245	\$1,165,810	\$96,317	\$104,000
Business Services	2500	0041600	\$153,478	\$146,766	\$26,105	\$31,450
Operation & Maintenance of Plant Services	2600	0043100	\$1,037,583	\$1,037,500	\$650,209	\$666,850
Student Transportation Services	2700	0044900	\$755,733	\$758,600	\$585,790	\$600,873
Central Services	2800	0047000	\$7,572	\$7,800		
Total Support Services		0047900	\$5,368,771	\$5,414,596	\$2,324,493	\$2,358,775

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<u>Operation of Non-Instructional Services:</u>						
Food Service Operations	3100	0048800	\$40,517	\$42,000	\$1,461,446	\$1,519,176
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200	\$12,859	\$13,000		
Total Operation of Non-Instructional Services		0049250	\$53,376	\$55,000	\$1,461,446	\$1,519,176
Facility Acquisition & Construction Services	4000	0049960			\$5,100	\$165,000
Debt Services	5100	0050850				
Total Expenditures		0050900	\$13,157,519	\$13,457,863	\$5,439,134	\$5,722,405
Other Uses of Funds	5200	0051180	\$373,385	\$343,966	\$1,680,854	\$1,552,288
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$13,530,904	\$13,801,829	\$7,119,988	\$7,274,693
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$767,076	\$392,658	\$495,710	\$313,762
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194			(\$2,178)	
Balances at Beginning of Year		0051195	\$4,061,133	\$4,828,209	\$11,276,394	\$11,769,926
Balances at End of Year	auto-calculated	0051196	\$4,828,209	\$5,220,867	\$11,769,926	\$12,083,688

** Enter a negative number for Transfers Out