

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2018-2019

School District:

Enter -->

MADISON 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 2017-2018	Budgeted 2018-2019	Actual 2017-2018	Budgeted 2018-2019
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$3,417,059	\$4,115,747	\$7,837	\$7,837
Revenues from State Sources (Other than MFP)	3000	0008300	\$6,392,086	\$7,062,091	\$0	\$0
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$6,120,223	\$6,955,704	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$0	\$0
Revenues from Federal Sources	4000	0014900	\$68,369	\$73,245	\$4,188,391	\$4,188,391
Total Revenues		0015000	\$15,997,737	\$18,206,787	\$4,196,228	\$4,196,228
Other Sources of Funds	5000	0051000	(\$256,578)	\$0	\$0	\$0
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$15,741,159	\$18,206,787	\$4,196,228	\$4,196,228
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$4,133,204	\$4,669,124	\$714,003	\$714,003
Special Education Programs	1200	0016800	\$370,054	\$705,758	\$65,091	\$65,091
Career and Technical Educational Programs	1300	0017330	92309	\$122,710	\$6,804	\$6,804
Other Instructional Programs - Elementary/Secondary	1400	0020850	325991	\$352,473	\$299,482	\$299,482
Special Programs	1500	0022600	\$220,438	\$82,035	\$969,354	\$969,354
Adult/Continuing Education Programs	1600	0023050	\$0	\$3,158	\$0	\$0
Total Instruction		0024190	\$5,141,996	\$5,935,258	\$2,054,734	\$2,054,734
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$665,223	\$471,179	\$362,336	\$362,366
Instructional Staff Services	2200	0036800	\$459,320	\$591,616	\$970,754	\$970,754
General Administration	2300	0038400	\$725,239	\$494,707	\$1	
School Administration	2400	0039500	\$658,338	\$667,909	\$0	\$0
Business Services	2500	0041600	\$489,098	\$477,542	\$1,950	\$1,950
Operation & Maintenance of Plant Services	2600	0043100	\$963,276	\$843,717	\$9,097	\$9,097
Student Transportation Services	2700	0044900	\$978,091	\$1,038,819	\$33,009	\$33,009
Central Services	2800	0047000	\$253,783	\$62	\$21,144	\$21,144
Total Support Services		0047900	\$5,192,368	\$4,585,551	\$1,398,291	\$1,398,320

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$155,252	\$70,121	\$836,591	\$836,591
Enterprise Operations	3200	0048995	\$0	\$18,882	\$0	\$0
Community Service Operations	3300	0049200	\$13,650	\$0	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$168,902	\$89,003	\$836,591	\$836,591
Facility Acquisition & Construction Services	4000	0049960	\$0	\$0	\$0	\$0
Debt Services	5100	0050850	\$0	\$0	\$0	\$0
Total Expenditures		0050900	\$10,503,266	\$10,609,812	\$4,289,616	\$4,289,645
Other Uses of Funds	5200	0051180	\$0	\$0	\$256,578	\$256,578
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$10,503,266	\$10,609,812	\$4,546,194	\$4,546,223
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$5,237,893	\$7,596,975	(\$349,966)	(\$349,995)
Residual Equity Transfer In		0051192	\$0	\$0	\$0	\$0
Residual Equity Transfer Out**		0051193	\$0	\$0	\$0	\$0
Prior Year Adjustment		0051194	\$0	\$0	\$189,818	\$0
Balances at Beginning of Year		0051195		\$5,237,893		\$0
Balances at End of Year	auto-calculated	0051196	\$5,237,893	\$12,834,868	(\$160,148)	(\$349,995)

** Enter a negative number for Transfers Out