

# ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2018-2019

School District:

Enter -->

West Carroll Parish

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
<b><u>Revenues</u></b>						
Revenues from Local Sources	1000	0004000	\$5,137,598	\$3,830,342	\$867,342	\$867,342
Revenues from State Sources (Other than MFP)	3000	0008300	\$279,800	\$267,246	\$390,577	\$339,073
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$13,332,793	\$13,350,091		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$50,000	\$50,000
Revenues from Federal Sources	4000	0014900			\$3,097,984	\$3,179,395
<b>Total Revenues</b>		<b>0015000</b>	<b>\$18,750,191</b>	<b>\$17,447,679</b>	<b>\$4,405,903</b>	<b>\$4,435,810</b>
Other Sources of Funds	5000	0051000	\$226,802	\$178,967		
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$18,976,993</b>	<b>\$17,626,646</b>	<b>\$4,405,903</b>	<b>\$4,435,810</b>
<b><u>Expenditures</u></b>						
<b><u>Instruction:</u></b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$8,543,854	\$8,929,065	\$411,708	\$558,664
Special Education Programs	1200	0016800	\$1,275,856	\$1,321,959	\$193,138	\$248,258
Career and Technical Educational Programs	1300	0017330	\$774,046	\$773,502	\$46,102	\$19,168
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$160,702	\$162,033	\$3,303	\$3,443
Special Programs	1500	0022600	\$262,424	\$263,595	\$602,620	\$583,042
Adult/Continuing Education Programs	1600	0023050				
<b>Total Instruction</b>		<b>0024190</b>	<b>\$11,016,882</b>	<b>\$11,450,154</b>	<b>\$1,256,871</b>	<b>\$1,412,575</b>
<b><u>Support Services Programs:</u></b>						
Pupil Support Services	2100	0028400	\$1,099,341	\$1,122,338	\$268,624	\$325,894
Instructional Staff Services	2200	0036800	\$576,970	\$593,360	\$647,061	\$463,758
General Administration	2300	0038400	\$530,022	\$547,459	\$32,383	\$32,383
School Administration	2400	0039500	\$1,040,281	\$1,063,112	\$13,905	\$11,954
Business Services	2500	0041600	\$499,097	\$478,197	\$7,161	\$8,354
Operation & Maintenance of Plant Services	2600	0043100	\$1,225,609	\$1,371,710	\$378,495	\$378,495
Student Transportation Services	2700	0044900	\$1,601,780	\$1,522,898	\$432	\$432
Central Services	2800	0047000	\$15,456	\$15,456	\$342	\$342
<b>Total Support Services</b>		<b>0047900</b>	<b>\$6,588,556</b>	<b>\$6,714,530</b>	<b>\$1,348,403</b>	<b>\$1,221,612</b>

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<b><u>Operation of Non-Instructional Services:</u></b>						
Food Service Operations	3100	0048800	\$190,230	\$234,113	\$1,243,630	\$1,347,574
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200	\$10,062	\$10,062		
Total Operation of Non-Instructional Services		0049250	\$200,292	\$244,175	\$1,243,630	\$1,347,574
Facility Acquisition & Construction Services	4000	0049960	\$1,419,275	\$650,000	\$24,900	\$159,333
Debt Services	5100	0050850				
Total Expenditures		0050900	\$19,225,005	\$19,058,859	\$3,873,804	\$4,141,094
Other Uses of Funds	5200	0051180	\$71,148	\$19,634	\$155,654	
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		none	\$19,296,153	\$19,078,493	\$4,029,458	\$4,141,094
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$319,160)	(\$1,451,847)	\$376,445	\$294,716
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$8,437,137	\$8,117,977	\$1,404,832	\$1,781,277
Balances at End of Year	auto-calculated	0051196	\$8,117,977	\$6,666,130	\$1,781,277	\$2,075,993

\*\* Enter a negative number for Transfers Out