

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2018-2019

School District:

Enter -->

Tensas 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	\$2,981,409	\$2,896,191	\$9,271	\$9,271
Revenues from State Sources (Other than MFP)	3000	0008300	\$3,821,603	\$139,234	\$6,828	\$0
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$3,705,431	\$3,025,000	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$6,828	\$6,828
Revenues from Federal Sources	4000	0014900	\$0	\$0	\$1,719,797	\$1,929,736
Total Revenues		0015000	\$10,508,443	\$6,060,425	\$1,742,724	\$1,945,835
Other Sources of Funds	5000	0051000	(\$107,982)	\$90,424	\$0	\$0
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$10,400,461	\$6,150,849	\$1,742,724	\$1,945,835
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$2,286,556	\$1,972,059	\$76,346	\$121,727
Special Education Programs	1200	0016800	\$828,819	\$686,487	\$156,720	\$199,214
Career and Technical Educational Programs	1300	0017330	\$189,607	\$65,409	\$3,748	\$6,941
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$102,770	\$56,056	\$20,373	\$40,086
Special Programs	1500	0022600	\$124,148	\$126,806	\$417,065	\$479,503
Adult/Continuing Education Programs	1600	0023050	\$7,076	\$7,076	\$0	\$0
Total Instruction		0024190	\$3,538,976	\$2,913,893	\$674,252	\$847,471
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$581,913	\$457,683	\$116,574	\$80,313
Instructional Staff Services	2200	0036800	\$234,771	\$201,342	\$392,024	\$443,770
General Administration	2300	0038400	\$474,473	\$479,965	\$0	\$0
School Administration	2400	0039500	\$436,738	\$333,564	\$8,500	\$0
Business Services	2500	0041600	\$236,390	\$328,187	\$0	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$751,835	\$548,019	\$442	\$14,148
Student Transportation Services	2700	0044900	\$494,563	\$546,628	\$60	\$0
Central Services	2800	0047000	\$0	\$26,328	\$0	\$0
Total Support Services		0047900	\$3,210,683	\$2,921,716	\$517,600	\$538,231

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<u>Operation of Non-Instructional Services:</u>						
Food Service Operations	3100	0048800	\$46,068	\$0	\$382,670	\$435,340
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$0	\$0	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$46,068	\$0	\$382,670	\$435,340
Facility Acquisition & Construction Services	4000	0049960	\$0	\$0	\$0	\$0
Debt Services	5100	0050850	\$0	\$0	\$0	\$0
Total Expenditures		0050900	\$6,795,727	\$5,835,609	\$1,574,522	\$1,821,042
Other Uses of Funds	5200	0051180	\$228,043	\$58,368	\$107,982	\$123,742
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$7,023,770	\$5,893,977	\$1,682,504	\$1,944,784
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$3,376,691	\$256,872	\$60,220	\$1,051
Residual Equity Transfer In		0051192	\$0	\$0	\$0	\$0
Residual Equity Transfer Out**		0051193	\$0	\$0	\$0	\$0
Prior Year Adjustment		0051194	(\$146,404)	\$0	(\$3,982)	\$0
Balances at Beginning of Year		0051195		\$3,230,287		\$56,238
Balances at End of Year	auto-calculated	0051196	\$3,230,287	\$3,487,159	\$56,238	\$57,289

** Enter a negative number for Transfers Out