

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2018-2019

School District:	Plaquemines					
Enter -->		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 Keypunch Code	Actual 2017-2018	Budgeted 2018-2019	Actual 2017-2018	Budgeted 2018-2019
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$45,186,962	\$45,710,400	\$506,944	\$445,649
Revenues from State Sources (Other than MFP)	3000	0008300	\$351,112	\$351,019	\$75,505	\$37,000
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$10,632,434	\$10,775,800	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$100,000	\$100,000
Revenues from Federal Sources	4000	0014900	\$81,996	\$82,000	\$5,408,183	\$6,465,629
Total Revenues		0015000	\$56,252,504	\$56,919,219	\$6,090,632	\$7,048,278
Other Sources of Funds	5000	0051000	\$590,502	\$159,700	\$0	\$0
TOTAL REVENUES AND OTHER SOURCES OF FUNDS						
		none	\$56,843,006	\$57,078,919	\$6,090,632	\$7,048,278
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$16,709,583	\$16,890,300	\$216	\$200
Special Education Programs	1200	0016800	\$7,582,850	\$7,645,600	\$136,069	\$132,100
Career and Technical Educational Programs	1300	0017330	1642007	\$1,655,800	\$48,613	\$43,053
Other Instructional Programs - Elementary/Secondary	1400	0020850	1322156	\$1,336,500	\$800	\$800
Special Programs	1500	0022600	\$895,042	\$855,100	\$1,902,433	\$1,992,689
Adult/Continuing Education Programs	1600	0023050				
Total Instruction		0024190	\$28,151,638	\$28,383,300	\$2,088,131	\$2,168,842
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$4,179,946	\$4,143,800	\$936,961	\$874,400
Instructional Staff Services	2200	0036800	\$1,605,034	\$1,593,700	\$702,796	\$668,800
General Administration	2300	0038400	\$2,070,214	\$2,117,600	\$0	\$0
School Administration	2400	0039500	\$2,989,787	\$3,019,000	\$2,000	\$2,000
Business Services	2500	0041600	\$1,192,773	\$1,205,300	\$0	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$8,942,262	\$9,120,800	\$0	\$0
Student Transportation Services	2700	0044900	\$3,400,733	\$3,792,100	\$3,780	\$3,700
Central Services	2800	0047000	\$1,745,577	\$1,779,800	\$0	\$0
Total Support Services		0047900	\$26,126,326	\$26,772,100	\$1,645,537	\$1,548,900

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2018-2019

School District:	Plaquemines					Includes Special Fund Federal, Federal NCLB and Other Special Funds	
Enter -->							
ITEM	References		GENERAL FUND BUDGET		SPECIAL REVENUE FUNDS		
	L.A.U.G.H. Source/Function Code	AFR Keypunch Code	Actual 2017-2018	Budgeted 2018-2019	Actual 2017-2018	Budgeted 2018-2019	
Operation of Non-Instructional Services:							
Food Service Operations	3100	0048800	\$793,475	\$809,100	\$2,137,352	\$2,137,500	
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0	
Community Service Operations	3300	0049200	\$182,627	\$187,400	\$0	\$0	
Total Operation of Non-Instructional Services		0049250	\$976,102	\$996,500	\$2,137,352	\$2,137,500	
Facility Acquisition & Construction Services	4000	0049960	\$81,392	\$121,700	\$38,108	\$1,120,000	
Debt Services	5100	0050850	\$642,228	\$621,100	\$89,686	\$85,500	
Total Expenditures		0050900	\$55,977,686	\$56,894,700	\$5,998,814	\$7,060,742	
Other Uses of Funds	5200	0051180					
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$55,977,686	\$56,894,700	\$5,998,814	\$7,060,742	
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$865,320	\$184,219	\$91,818	(\$12,464)	
Residual Equity Transfer In		0051192					
Residual Equity Transfer Out**		0051193					
Prior Year Adjustment		0051194					
Balances at Beginning of Year		0051195	\$37,970,414	\$38,835,734	\$1,498,189	\$1,590,007	
Balances at End of Year	auto-calculated	0051196	\$38,835,734	\$39,019,953	\$1,590,007	\$1,577,543	

** Enter a negative number for Transfers Out