

# ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2018-2019

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 2017-2018	Budgeted 2018-2019	Actual 2017-2018	Budgeted 2018-2019
<b><u>Revenues</u></b>						
Revenues from Local Sources	1000	0004000	\$1,667,559	\$2,882,300	\$4,264,251	\$4,375,786
Revenues from State Sources (Other than MFP)	3000	0008300	\$175,967	\$142,400	\$39,684	\$105,000
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$11,293,983	\$11,611,472	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$65,000	\$0
Revenues from Federal Sources	4000	0014900	\$28,569	\$28,500	\$3,067,366	\$3,207,063
<b>Total Revenues</b>		<b>0015000</b>	<b>\$13,166,078</b>	<b>\$14,664,672</b>	<b>\$7,436,301</b>	<b>\$7,687,849</b>
Other Sources of Funds	5000	0051000	\$1,352,087	\$1,342,750	\$291,412	\$452,092
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$14,518,165</b>	<b>\$16,007,422</b>	<b>\$7,727,713</b>	<b>\$8,139,941</b>
<b><u>Expenditures</u></b>						
<b><u>Instruction:</u></b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$5,710,322	\$6,318,773	\$345,343	\$327,400
Special Education Programs	1200	0016800	\$1,494,393	\$1,762,505	\$384,078	\$435,637
Career and Technical Educational Programs	1300	0017330	\$186,458	\$208,290	\$10,547	\$29,113
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$245,803	\$275,150	\$640	\$23,034
Special Programs	1500	0022600	\$104,000	\$112,945	\$983,485	\$1,164,776
Adult/Continuing Education Programs	1600	0023050	\$6,774	\$7,500	\$0	\$0
<b>Total Instruction</b>		<b>0024190</b>	<b>\$7,747,750</b>	<b>\$8,685,163</b>	<b>\$1,724,093</b>	<b>\$1,979,960</b>
<b><u>Support Services Programs:</u></b>						
Pupil Support Services	2100	0028400	\$1,018,277	\$1,188,720	\$230,450	\$200,411
Instructional Staff Services	2200	0036800	\$980,603	\$1,026,141	\$599,770	\$516,792
General Administration	2300	0038400	\$352,476	\$357,411	\$347,716	\$370,200
School Administration	2400	0039500	\$1,168,453	\$1,257,437	\$89,064	\$95,100
Business Services	2500	0041600	\$146,297	\$157,396	\$29,278	\$34,450
Operation & Maintenance of Plant Services	2600	0043100	\$1,012,234	\$1,186,153	\$805,219	\$667,516
Student Transportation Services	2700	0044900	\$734,172	\$828,948	\$464,090	\$660,500
Central Services	2800	0047000	\$8,059	\$9,302	\$350	\$0
<b>Total Support Services</b>		<b>0047900</b>	<b>\$5,420,571</b>	<b>\$6,011,508</b>	<b>\$2,565,937</b>	<b>\$2,544,969</b>

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<b>Operation of Non-Instructional Services:</b>						
Food Service Operations	3100	0048800	\$60,333	\$62,000	\$1,432,774	\$1,556,620
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$12,858	\$13,000	\$0	\$0
<b>Total Operation of Non-Instructional Services</b>		<b>0049250</b>	<b>\$73,191</b>	<b>\$75,000</b>	<b>\$1,432,774</b>	<b>\$1,556,620</b>
<b>Facility Acquisition &amp; Construction Services</b>	4000	0049960	\$0	\$0	\$173,198	\$6,000
<b>Debt Services</b>	5100	0050850	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>		<b>0050900</b>	<b>\$13,241,512</b>	<b>\$14,771,671</b>	<b>\$5,896,002</b>	<b>\$6,087,549</b>
<b>Other Uses of Funds</b>	5200	0051180	\$319,017	\$392,296	\$1,643,499	\$1,614,425
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		<b>none</b>	<b>\$13,560,529</b>	<b>\$15,163,967</b>	<b>\$7,539,501</b>	<b>\$7,701,974</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	auto-calculated	<b>0051190</b>	<b>\$957,636</b>	<b>\$843,455</b>	<b>\$188,212</b>	<b>\$437,967</b>
<b>Residual Equity Transfer In</b>		0051192	\$0	\$0	\$0	\$0
<b>Residual Equity Transfer Out**</b>		0051193	\$0	\$0	\$0	\$0
<b>Prior Year Adjustment</b>		0051194	\$76	\$0	\$0	\$0
<b>Balances at Beginning of Year</b>		0051195	\$4,828,209	\$5,785,921	\$11,769,926	\$11,958,138
<b>Balances at End of Year</b>	auto-calculated	<b>0051196</b>	<b>\$5,785,921</b>	<b>\$6,629,376</b>	<b>\$11,958,138</b>	<b>\$12,396,105</b>

\*\* Enter a negative number for Transfers Out