

# ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2018-2019

School District:

Enter -->

Catahoula

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	\$3,287,165	\$3,166,796	\$796,267	\$643,023
Revenues from State Sources (Other than MFP)	3000	0008300	\$45,667	\$33,732	\$137,005	\$126,172
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$9,091,119	\$8,893,833	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450		\$0	\$199,180	\$199,179
Revenues from Federal Sources	4000	0014900	\$0	\$0	\$2,260,456	\$3,191,740
<b>Total Revenues</b>		<b>0015000</b>	<b>\$12,423,951</b>	<b>\$12,094,361</b>	<b>\$3,392,908</b>	<b>\$4,160,114</b>
Other Sources of Funds	5000	0051000	\$122,720	\$76,000	\$83,283	\$88,950
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$12,546,671</b>	<b>\$12,170,361</b>	<b>\$3,476,191</b>	<b>\$4,249,064</b>
<b><u>Expenditures</u></b>						
<b><u>Instruction:</u></b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$5,157,848	\$5,582,708	\$3,039	\$8,770
Special Education Programs	1200	0016800	\$1,452,591	\$1,554,665	\$68,104	\$255,036
Career and Technical Educational Programs	1300	0017330	\$793,017	\$780,090	\$18,773	\$17,577
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$249,728	\$251,702	\$20,362	\$41,214
Special Programs	1500	0022600	\$21,053	\$11,160	\$583,275	\$1,776,386
Adult/Continuing Education Programs	1600	0023050	\$10,397	\$7,239	\$120,224	\$234,483
<b>Total Instruction</b>		<b>0024190</b>	<b>\$7,684,634</b>	<b>\$8,187,564</b>	<b>\$813,777</b>	<b>\$2,333,466</b>
<b><u>Support Services Programs:</u></b>						
Pupil Support Services	2100	0028400	\$917,938	\$839,101	\$134,563	\$0
Instructional Staff Services	2200	0036800	\$238,266	\$384,049	\$681,571	\$132,981
General Administration	2300	0038400	\$453,979	\$554,529	\$18,904	\$17,615
School Administration	2400	0039500	\$592,180	\$699,814	\$36,335	\$46,241
Business Services	2500	0041600	\$535,493	\$475,837	\$2,000	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$934,328	\$1,027,881	\$362,632	\$477,676
Student Transportation Services	2700	0044900	\$1,187,481	\$1,325,502	\$20,914	\$21,200
Central Services	2800	0047000	\$13,470	\$24,600	\$20,957	\$0
<b>Total Support Services</b>		<b>0047900</b>	<b>\$4,873,135</b>	<b>\$5,331,313</b>	<b>\$1,277,876</b>	<b>\$695,713</b>

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<b>Operation of Non-Instructional Services:</b>						
Food Service Operations	3100	0048800	\$187,535	\$190,538	\$871,595	\$931,068
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$0	\$3,172	\$6,344	\$0
<b>Total Operation of Non-Instructional Services</b>		<b>0049250</b>	<b>\$187,535</b>	<b>\$193,710</b>	<b>\$877,939</b>	<b>\$931,068</b>
<b>Facility Acquisition &amp; Construction Services</b>	4000	0049960	\$0	\$0	\$0	\$0
<b>Debt Services</b>	5100	0050850	\$0	\$0	\$57,030	\$32,050
<b>Total Expenditures</b>		<b>0050900</b>	<b>\$12,745,304</b>	<b>\$13,712,587</b>	<b>\$3,026,622</b>	<b>\$3,992,297</b>
<b>Other Uses of Funds</b>	5200	0051180	\$254,190	\$249,293	\$189,158	\$225,932
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		<b>none</b>	<b>\$12,999,494</b>	<b>\$13,961,880</b>	<b>\$3,215,780</b>	<b>\$4,218,229</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	auto-calculated	<b>0051190</b>	<b>(\$452,823)</b>	<b>(\$1,791,519)</b>	<b>\$260,411</b>	<b>\$30,835</b>
<b>Residual Equity Transfer In</b>		0051192	\$0	\$0		
<b>Residual Equity Transfer Out**</b>		0051193	\$0			
<b>Prior Year Adjustment</b>		0051194	\$34,083	\$0	(\$90)	\$0
<b>Balances at Beginning of Year</b>		0051195	\$3,023,972	\$2,605,232	\$1,015,788	\$1,276,109
<b>Balances at End of Year</b>	auto-calculated	<b>0051196</b>	<b>\$2,605,232</b>	<b>\$813,713</b>	<b>\$1,276,109</b>	<b>\$1,306,944</b>

\*\* Enter a negative number for Transfers Out