

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2018-2019

School District:

Enter -->

CADDO Parish Schools - 009

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	\$191,579,067	\$184,115,000	\$640,590	\$605,000
Revenues from State Sources (Other than MFP)	3000	0008300	\$1,959,794	\$1,970,000	\$1,789,291	\$1,822,254
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$204,982,652	\$208,300,000		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$1,250,000	\$950,000
Revenues from Federal Sources	4000	0014900	\$1,086,981	\$4,115,000	\$54,464,609	\$62,018,640
Total Revenues		0015000	\$399,608,494	\$398,500,000	\$58,144,490	\$65,395,894
Other Sources of Funds	5000	0051000	\$9,074,517	\$100,000	\$354,541	\$15,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$408,683,011	\$398,600,000	\$58,499,031	\$65,410,894
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$158,675,245	\$161,570,986	\$697,407	\$1,222,277
Special Education Programs	1200	0016800	\$57,551,812	\$63,895,239	\$2,076,567	\$2,981,986
Career and Technical Educational Programs	1300	0017330	\$3,478,999	\$3,294,773	\$356,614	\$344,365
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$16,716,618	\$9,108,880	\$311,638	\$303,614
Special Programs	1500	0022600	\$340,195		\$16,857,304	\$19,970,558
Adult/Continuing Education Programs	1600	0023050	\$10,869			
Total Instruction		0024190	\$236,773,738	\$237,869,878	\$20,299,530	\$24,822,800
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$27,526,086	\$19,683,772	\$5,382,375	\$5,652,845
Instructional Staff Services	2200	0036800	\$18,101,607	\$15,479,839	\$9,697,439	\$11,531,937
General Administration	2300	0038400	\$7,945,875	\$6,876,464	\$1,268	\$8,000
School Administration	2400	0039500	\$30,257,312	\$23,885,759	\$21,640	
Business Services	2500	0041600	\$4,361,208	\$3,866,500	\$159,176	\$152,219
Operation & Maintenance of Plant Services	2600	0043100	\$48,874,779	\$45,254,149	\$53,999	\$83,425
Student Transportation Services	2700	0044900	\$23,187,758	\$20,501,492	\$148,382	\$355,629
Central Services	2800	0047000	\$7,799,141	\$7,513,607	\$267,600	\$274,826
Total Support Services		0047900	\$168,053,766	\$143,061,582	\$15,731,879	\$18,058,883

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$191,379		\$18,090,931	\$17,708,090
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200			\$719,852	\$805,615
Total Operation of Non-Instructional Services		0049250	\$191,379	\$0	\$18,810,783	\$18,513,705
Facility Acquisition & Construction Services	4000	0049960	\$203,910			
Debt Services	5100	0050850				
Total Expenditures		0050900	\$405,222,793	\$380,931,460	\$54,842,192	\$61,395,388
Other Uses of Funds	5200	0051180	\$10,495,146	\$17,600,000	\$4,052,320	\$3,870,177
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$415,717,939	\$398,531,460	\$58,894,512	\$65,265,564
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$7,034,928)	\$68,540	(\$395,481)	\$145,330
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194	(\$2,398,560)	\$12,855,951		(\$24,407,932)
Balances at Beginning of Year		0051195	\$16,996,854	\$7,563,366	\$26,675,613	\$26,280,132
Balances at End of Year	auto-calculated	0051196	\$7,563,366	\$20,487,857	\$26,280,132	\$2,017,530

** Enter a negative number for Transfers Out