

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2018-2019

School District: Enter -->	RAPIDES	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	\$35,890,901	\$35,472,000	\$53,200,622	\$53,363,830
Revenues from State Sources (Other than MFP)	3000	0008300	\$1,082,834	\$1,027,500	\$2,320,735	\$247,450
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$133,249,960	\$134,273,808	\$0	
Revenues from MFP (School Lunch Fund)	3000	0004450			\$187,165	\$186,297
Revenues from Federal Sources	4000	0014900	\$525,408	\$470,000	\$29,550,708	\$29,344,885
Total Revenues		0015000	\$170,749,103	\$171,243,308	\$85,259,230	\$83,142,462
Other Sources of Funds	5000	0051000	\$37,653,460	\$36,025,000	\$16,274,590	\$10,884,325
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$208,402,563	\$207,268,308	\$101,533,820	\$94,026,787
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$94,524,252	\$96,169,436	\$2,891,069	\$3,175,136
Special Education Programs	1200	0016800	\$30,176,853	\$30,963,489	\$1,555,843	\$1,186,127
Career and Technical Educational Programs	1300	0017330	\$3,409,953	\$3,824,865	\$598,994	\$164,810
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$1,728,746	\$1,861,930	\$0	\$28,952
Special Programs	1500	0022600	\$2,099,633	\$2,043,435	\$9,459,789	\$7,616,974
Adult/Continuing Education Programs	1600	0023050	\$46,056	\$48,000	\$0	\$0
Total Instruction		0024190	\$131,985,493	\$134,911,155	\$14,505,695	\$12,171,999
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$9,479,041	\$10,066,242	\$2,611,356	\$2,347,997
Instructional Staff Services	2200	0036800	\$5,745,075	\$6,075,126	\$7,598,989	\$7,306,472
General Administration	2300	0038400	\$3,271,738	\$4,430,865	\$388,812	\$408,234
School Administration	2400	0039500	\$15,736,723	\$15,941,680	\$0	\$4,000
Business Services	2500	0041600	\$1,519,696	\$1,671,640	\$86,255	\$80,955
Operation & Maintenance of Plant Services	2600	0043100	\$7,127,681	\$7,459,890	\$14,890,195	\$19,836,004
Student Transportation Services	2700	0044900	\$13,165,850	\$14,188,817	\$176,211	\$182,099
Central Services	2800	0047000	\$2,321,281	\$2,495,237	\$1,061	\$3,700
Total Support Services		0047900	\$58,367,085	\$62,329,497	\$25,752,879	\$30,169,461

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2018-2019

School District:

Enter -->

RAPIDES

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
Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$637,002	\$660,900	\$14,948,403	\$17,053,033
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$37,860	\$39,000	\$107,200	\$145,692
Total Operation of Non-Instructional Services		0049250	\$674,862	\$699,900	\$15,055,603	\$17,198,725
Facility Acquisition & Construction Services	4000	0049960	\$174,771	\$181,500	\$898,907	\$3,167,900
Debt Services	5100	0050850	\$994,094	\$986,000	\$118,384	\$132,898
Total Expenditures		0050900	\$192,196,305	\$199,108,052	\$56,331,468	\$62,840,983
Other Uses of Funds	5200	0051180	\$15,118,555	\$10,226,994	\$40,323,894	\$42,066,914
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$207,314,860	\$209,335,046	\$96,655,362	\$104,907,897
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$1,087,703	(\$2,066,738)	\$4,878,458	(\$10,881,110)
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$43,591,125	\$44,678,828	\$19,343,529	\$24,221,987
Balances at End of Year	auto-calculated	0051196	\$44,678,828	\$42,612,090	\$24,221,987	\$13,340,877

** Enter a negative number for Transfers Out