

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2018-2019

School District:

Enter -->

Assumption 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 Keypunch Code	Actual 2017-2018	Budgeted 2018-2019	Actual 2017-2018	Budgeted 2018-2019
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$13,009,281	\$12,478,496	\$1,187,612	\$1,832,987
Revenues from State Sources (Other than MFP)	3000	0008300	\$1,018,348	\$849,038	\$0	\$0
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$21,931,271	\$20,576,159	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0		\$107,115	\$107,115
Revenues from Federal Sources	4000	0014900	\$201,745	\$51,550	\$4,558,822	\$3,746,844
Total Revenues		0015000	\$36,160,645	\$33,955,243	\$5,853,549	\$5,686,946
Other Sources of Funds	5000	0051000	\$589,106	\$375,000	\$90,219	\$84,414
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$36,749,751	\$34,330,243	\$5,943,768	\$5,771,360
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$13,002,120	\$12,723,260	\$38,194	\$45,220
Special Education Programs	1200	0016800	\$3,855,886	\$4,592,848	\$159,948	\$161,290
Career and Technical Educational Programs	1300	0017330	936904	\$1,017,275	\$45,785	\$35,170
Other Instructional Programs - Elementary/Secondary	1400	0020850	976459	\$1,088,948	\$92,612	\$116,280
Special Programs	1500	0022600	\$957,986	\$1,136,300	\$1,160,855	\$1,250,309
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	
Total Instruction		0024190	\$19,729,355	\$20,558,631	\$1,497,394	\$1,608,269
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$2,745,801	\$2,128,868	\$460,719	\$640,267
Instructional Staff Services	2200	0036800	\$721,996	\$449,963	\$536,377	\$623,709
General Administration	2300	0038400	\$1,922,868	\$1,880,568	\$0	\$0
School Administration	2400	0039500	\$2,949,507	\$2,527,706	\$0	\$0
Business Services	2500	0041600	\$459,440	\$498,473	\$30,732	\$32,000
Operation & Maintenance of Plant Services	2600	0043100	\$2,940,584	\$3,940,239	\$468,801	\$409,114
Student Transportation Services	2700	0044900	\$2,445,703	\$2,157,065	\$109,593	\$175,850
Central Services	2800	0047000	\$1,135,221	\$1,110,884	\$83,402	\$91,250
Total Support Services		0047900	\$15,321,120	\$14,693,766	\$1,689,624	\$1,972,190

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$179,794	\$202,865	\$1,937,537	\$1,917,401
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$22,787	\$25,000	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$202,581	\$227,865	\$1,937,537	\$1,917,401
Facility Acquisition & Construction Services	4000	0049960	\$0	\$95,000	\$0	\$0
Debt Services	5100	0050850	\$0	\$0	\$7,778	\$7,500
Total Expenditures		0050900	\$35,253,056	\$35,575,262	\$5,132,333	\$5,505,360
Other Uses of Funds	5200	0051180	\$2,382,463	\$1,572,900	\$241,060	\$266,000
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$37,635,519	\$37,148,162	\$5,373,393	\$5,771,360
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$885,768)	(\$2,817,919)	\$570,375	\$0
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194			(\$319,382)	
Balances at Beginning of Year		0051195	\$13,535,157	\$12,649,389	\$3,574,401	\$3,825,394
Balances at End of Year	auto-calculated	0051196	\$12,649,389	\$9,831,470	\$3,825,394	\$3,825,394

** Enter a negative number for Transfers Out