

# ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2018-2019

School District:

Enter -->

**Lincoln 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
<b><u>Revenues</u></b>						
Revenues from Local Sources	1000	0004000	\$19,560,792	\$20,058,116	\$17,011,417	\$16,997,665
Revenues from State Sources (Other than MFP)	3000	0008300	\$227,533	\$207,068	\$559,531	\$106,171
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$27,803,239	\$26,761,260	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$364,404	\$364,404
Revenues from Federal Sources	4000	0014900	\$0	\$0	\$8,050,928	\$7,965,358
<b>Total Revenues</b>		<b>0015000</b>	<b>\$47,591,564</b>	<b>\$47,026,444</b>	<b>\$25,986,280</b>	<b>\$25,433,598</b>
Other Sources of Funds	5000	0051000	\$682,385	\$3,269,574	\$531,197	\$555,674
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$48,273,949</b>	<b>\$50,296,018</b>	<b>\$26,517,477</b>	<b>\$25,989,272</b>
<b><u>Expenditures</u></b>						
<b><u>Instruction:</u></b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$19,667,943	\$20,474,715	\$5,760,397	\$5,624,823
Special Education Programs	1200	0016800	\$6,437,956	\$6,675,469	\$2,941,587	\$2,621,947
Career and Technical Educational Programs	1300	0017330	\$1,125,816	\$1,148,005	\$330,544	\$302,155
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$1,611,385	\$1,637,058	\$556,310	\$334,232
Special Programs	1500	0022600	\$210,607	\$824,623	\$2,357,850	\$2,580,070
Adult/Continuing Education Programs	1600	0023050	\$8	\$0	\$1,264	\$0
<b>Total Instruction</b>		<b>0024190</b>	<b>\$29,053,715</b>	<b>\$30,759,870</b>	<b>\$11,947,952</b>	<b>\$11,463,227</b>
<b><u>Support Services Programs:</u></b>						
Pupil Support Services	2100	0028400	\$3,376,899	\$3,157,461	\$953,985	\$812,529
Instructional Staff Services	2200	0036800	\$2,363,900	\$2,749,708	\$2,484,675	\$1,637,230
General Administration	2300	0038400	\$1,134,595	\$1,099,338	\$304,337	\$1,205,942
School Administration	2400	0039500	\$3,661,647	\$3,729,509	\$1,119,867	\$1,088,891
Business Services	2500	0041600	\$742,969	\$752,783	\$192,624	\$218,489
Operation & Maintenance of Plant Services	2600	0043100	\$2,456,253	\$2,595,039	\$3,939,956	\$3,551,227
Student Transportation Services	2700	0044900	\$2,773,026	\$2,907,911	\$1,354,960	\$1,467,722
Central Services	2800	0047000	\$483,696	\$484,873	\$10,014	\$10,015
<b>Total Support Services</b>		<b>0047900</b>	<b>\$16,992,985</b>	<b>\$17,476,622</b>	<b>\$10,360,418</b>	<b>\$9,992,045</b>

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<b><u>Operation of Non-Instructional Services:</u></b>						
Food Service Operations	3100	0048800	\$812,462	\$908,596	\$3,212,521	\$3,379,373
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$111,839	\$111,840	\$13,455	\$9,603
<b>Total Operation of Non-Instructional Services</b>		<b>0049250</b>	<b>\$924,301</b>	<b>\$1,020,436</b>	<b>\$3,225,976</b>	<b>\$3,388,976</b>
<b>Facility Acquisition &amp; Construction Services</b>	4000	0049960	\$1,500	\$1,500	\$0	\$0
<b>Debt Services</b>	5100	0050850	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>		<b>0050900</b>	<b>\$46,972,501</b>	<b>\$49,258,428</b>	<b>\$25,534,346</b>	<b>\$24,844,248</b>
<b>Other Uses of Funds</b>	5200	0051180	\$6,036,559	\$3,376,324	\$961,789	\$974,479
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		<b>none</b>	<b>\$53,009,060</b>	<b>\$52,634,752</b>	<b>\$26,496,135</b>	<b>\$25,818,727</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	auto-calculated	<b>0051190</b>	<b>(\$4,735,111)</b>	<b>(\$2,338,734)</b>	<b>\$21,342</b>	<b>\$170,545</b>
<b>Residual Equity Transfer In</b>		0051192				
<b>Residual Equity Transfer Out**</b>		0051193				
<b>Prior Year Adjustment</b>		0051194	(\$47,997)		\$88,396	
<b>Balances at Beginning of Year</b>		0051195	\$23,123,592	\$18,340,484	\$14,622,266	\$14,732,004
<b>Balances at End of Year</b>	auto-calculated	<b>0051196</b>	<b>\$18,340,484</b>	<b>\$16,001,750</b>	<b>\$14,732,004</b>	<b>\$14,902,549</b>

\*\* Enter a negative number for Transfers Out