

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2018-2019

School District: Enter -->	Caldwell 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	\$1,830,147	\$1,774,860	\$3,959,175	\$3,883,425
Revenues from State Sources (Other than MFP)	3000	0008300	\$45,404	\$41,310	\$306,713	\$248,230
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$12,159,109	\$12,107,051	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$200,000	\$200,000
Revenues from Federal Sources	4000	0014900	\$0	\$0	\$3,092,375	\$3,052,893
Total Revenues		0015000	\$14,034,660	\$13,923,221	\$7,558,263	\$7,384,548
Other Sources of Funds	5000	0051000	\$148,484	\$125,000	\$0	\$0
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$14,183,144	\$14,048,221	\$7,558,263	\$7,384,548
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$5,812,681	\$5,891,116	\$1,010,994	\$917,817
Special Education Programs	1200	0016800	\$1,703,792	\$1,701,040	\$536,105	\$571,097
Career and Technical Educational Programs	1300	0017330	\$473,606	\$444,869	\$156,946	\$161,619
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$303,121	\$303,119	\$34,175	\$26,944
Special Programs	1500	0022600	\$144,541	\$144,541	\$1,371,326	\$1,420,436
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
Total Instruction		0024190	\$8,437,741	\$8,484,685	\$3,109,546	\$3,097,913
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$717,519	\$693,556	\$127,571	\$136,856
Instructional Staff Services	2200	0036800	\$616,167	\$615,544	\$596,109	\$545,618
General Administration	2300	0038400	\$532,730	\$532,729	\$111,688	\$109,273
School Administration	2400	0039500	\$944,283	\$944,284	\$128,305	\$120,390
Business Services	2500	0041600	\$363,210	\$363,211	\$35,456	\$34,201
Operation & Maintenance of Plant Services	2600	0043100	\$908,626	\$911,580	\$711,610	\$764,471
Student Transportation Services	2700	0044900	\$1,071,421	\$1,071,948	\$143,444	\$143,537
Central Services	2800	0047000	\$85,775	\$140,275	\$12,358	\$12,358
Total Support Services		0047900	\$5,239,731	\$5,273,127	\$1,866,541	\$1,866,704

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	L.A.U.G.H. Source/Function Code	AFR Key punch Code	Actual 2017-2018	Budgeted 2018-2019	Actual 2017-2018	Budgeted 2018-2019
<u>Operation of Non-Instructional Services:</u>						
Food Service Operations	3100	0048800	\$74,552	\$74,552	\$1,229,801	\$1,247,739
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$0	\$0	\$624	\$0
Total Operation of Non-Instructional Services		0049250	\$74,552	\$74,552	\$1,230,425	\$1,247,739
Facility Acquisition & Construction Services	4000	0049960	\$0	\$0	\$4,870	\$4,870
Debt Services	5100	0050850	\$0	\$0	\$963,944	\$963,944
Total Expenditures		0050900	\$13,752,024	\$13,832,364	\$7,175,326	\$7,181,170
Other Uses of Funds	5200	0051180	\$29,275	\$29,275	\$95,559	\$98,497
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$13,781,299	\$13,861,639	\$7,270,885	\$7,279,667
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$401,845	\$186,582	\$287,378	\$104,881
Residual Equity Transfer In		0051192	\$0	\$0	\$0	\$0
Residual Equity Transfer Out**		0051193	\$0	\$0	\$0	\$0
Prior Year Adjustment		0051194	\$0	\$0	\$0	\$0
Balances at Beginning of Year		0051195	\$6,886,399	\$7,288,244	\$2,002,691	\$2,290,069
Balances at End of Year	auto-calculated	0051196	\$7,288,244	\$7,474,826	\$2,290,069	\$2,394,950

** Enter a negative number for Transfers Out