

# ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2018-2019

School District:	Ascension (LEA 003)	Includes Special Fund Federal, Federal NCLB and Other Special Funds			
Enter -->					

  

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	\$135,453,788	\$132,303,307	\$2,160,410	\$2,010,750
Revenues from State Sources (Other than MFP)	3000	0008300	\$1,329,102	\$1,706,000	\$0	\$0
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$98,318,347	\$103,562,141	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$139,352	\$124,000
Revenues from Federal Sources	4000	0014900	\$177,640	\$0	\$38,226,147	\$31,873,199
<b>Total Revenues</b>		<b>0015000</b>	<b>\$235,278,877</b>	<b>\$237,571,448</b>	<b>\$40,525,909</b>	<b>\$34,007,949</b>
Other Sources of Funds	5000	0051000	\$759,492	\$3,843,125	\$9,900,000	\$3,650,000
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$236,038,369</b>	<b>\$241,414,573</b>	<b>\$50,425,909</b>	<b>\$37,657,949</b>
<b><u>Expenditures</u></b>						
<b><u>Instruction:</u></b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$110,942,978	\$106,917,333	\$1,775,618	\$2,333,858
Special Education Programs	1200	0016800	\$23,729,074	\$24,600,485	\$1,504,187	\$2,175,662
Career and Technical Educational Programs	1300	0017330	\$1,931,923	\$1,908,633	\$309,760	\$336,191
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$9,553,058	\$8,245,597	\$120,061	\$456,000
Special Programs	1500	0022600	\$3,045,779	\$2,469,263	\$4,020,764	\$4,164,891
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
<b>Total Instruction</b>		<b>0024190</b>	<b>\$149,202,812</b>	<b>\$144,141,311</b>	<b>\$7,730,390</b>	<b>\$9,466,602</b>
<b><u>Support Services Programs:</u></b>						
Pupil Support Services	2100	0028400	\$12,583,190	\$12,899,279	\$1,476,342	\$1,496,741
Instructional Staff Services	2200	0036800	\$10,132,236	\$10,606,480	\$3,606,031	\$3,549,526
General Administration	2300	0038400	\$4,394,967	\$4,581,102		\$0
School Administration	2400	0039500	\$15,270,980	\$15,488,152	\$168,014	\$372,913
Business Services	2500	0041600	\$2,518,496	\$2,520,088	\$2,505	\$7,700
Operation & Maintenance of Plant Services	2600	0043100	\$25,625,088	\$25,917,245	\$3,897,030	\$1,537,594
Student Transportation Services	2700	0044900	\$12,414,959	\$12,689,279	\$119,024	\$101,795
Central Services	2800	0047000	\$5,371,287	\$5,895,138	\$1,262,882	\$589,889
<b>Total Support Services</b>		<b>0047900</b>	<b>\$88,311,203</b>	<b>\$90,596,763</b>	<b>\$10,531,828</b>	<b>\$7,656,158</b>

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Includes Special Fund Federal,  
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<b>Operation of Non-Instructional Services:</b>						
Food Service Operations	3100	0048800	\$382,074	\$0	\$10,328,242	\$12,238,963
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$0	\$0	\$0	\$0
<b>Total Operation of Non-Instructional Services</b>		<b>0049250</b>	<b>\$382,074</b>	<b>\$0</b>	<b>\$10,328,242</b>	<b>\$12,238,963</b>
<b>Facility Acquisition &amp; Construction Services</b>	4000	0049960	\$2,628,785	\$4,020,977	\$20,896,948	\$8,307,835
<b>Debt Services</b>	5100	0050850	\$8,925	\$7,000	\$0	\$0
<b>Total Expenditures</b>		<b>0050900</b>	<b>\$240,533,799</b>	<b>\$238,766,051</b>	<b>\$49,487,408</b>	<b>\$37,669,558</b>
<b>Other Uses of Funds</b>	5200	0051180	\$13,955,282	\$2,640,568	\$670,938	\$736,926
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		<b>none</b>	<b>\$254,489,081</b>	<b>\$241,406,619</b>	<b>\$50,158,346</b>	<b>\$38,406,484</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	auto-calculated	<b>0051190</b>	<b>(\$18,450,712)</b>	<b>\$7,954</b>	<b>\$267,563</b>	<b>(\$748,535)</b>
<b>Residual Equity Transfer In</b>		0051192				
<b>Residual Equity Transfer Out**</b>		0051193				
<b>Prior Year Adjustment</b>		0051194	\$6,438,658		\$3	
<b>Balances at Beginning of Year</b>		0051195	\$63,103,501	\$51,091,447	\$636,029	\$903,595
<b>Balances at End of Year</b>	auto-calculated	<b>0051196</b>	<b>\$51,091,447</b>	<b>\$51,099,401</b>	<b>\$903,595</b>	<b>\$155,060</b>

\*\* Enter a negative number for Transfers Out