

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2016-2017

School District:

Enter -->

Jefferson Davis Parish School Board 027

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 2015-2016	Budgeted 2016-2017	Actual 2015-2016	Budgeted 2016-2017
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$14,466,877	\$14,203,944	\$2,604,184	\$2,578,973
Revenues from State Sources (Other than MFP)	3000	0008300	\$1,406,257	\$1,480,449	\$76,805	\$76,805
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$34,793,833	\$35,103,536	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$1,213,667	\$1,213,667
Revenues from Federal Sources	4000	0014900	\$0	\$0	\$7,609,119	\$6,583,379
Total Revenues		0015000	\$50,666,967	\$50,787,929	\$11,503,775	\$10,452,824
Other Sources of Funds	5000	0051000	\$362,643	\$302,500	\$100	
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$51,029,610	\$51,090,429	\$11,503,875	\$10,452,824
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$22,351,342	\$22,207,612	\$642,423	\$409,854
Special Education Programs	1200	0016800	\$5,013,317	\$5,064,089	\$700,553	\$678,452
Career and Technical Educational Programs	1300	0017330	2062270	\$2,059,187	\$73,242	\$61,215
Other Instructional Programs - Elementary/Secondary	1400	0020850	899685	\$901,612	\$0	\$0
Special Programs	1500	0022600	\$1,141,893	\$1,003,618	\$2,530,704	\$2,009,410
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
Total Instruction		0024190	\$31,468,507	\$31,236,118	\$3,946,922	\$3,158,931
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$3,295,555	\$3,285,880	\$554,705	\$498,937
Instructional Staff Services	2200	0036800	\$2,422,939	\$2,449,019	\$739,093	\$549,806
General Administration	2300	0038400	\$1,432,291	\$1,421,499	\$70,663	\$70,053
School Administration	2400	0039500	\$4,151,699	\$4,166,566	\$66,856	\$54,895
Business Services	2500	0041600	\$756,880	\$738,424	\$0	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$4,804,037	\$4,615,321	\$1,591,956	\$1,402,679
Student Transportation Services	2700	0044900	\$2,894,652	\$3,002,293	\$105,572	\$18,820
Central Services	2800	0047000	\$525,104	\$552,039	\$144,062	\$135,803
Total Support Services		0047900	\$20,283,157	\$20,231,041	\$3,272,907	\$2,730,993

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$251,622	\$303,135	\$3,949,298	\$4,118,000
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$17,270	\$17,625	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$268,892	\$320,760	\$3,949,298	\$4,118,000
Facility Acquisition & Construction Services	4000	0049960	\$0	\$0	\$1,166,233	\$9,500
Debt Services	5100	0050850	\$0	\$0	\$0	\$0
Total Expenditures		0050900	\$52,020,556	\$51,787,919	\$12,335,360	\$10,017,424
Other Uses of Funds	5200	0051180	\$71,154	\$71,308	\$358,783	\$298,022
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$52,091,710	\$51,859,227	\$12,694,143	\$10,315,446
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$1,062,100)	(\$768,798)	(\$1,190,268)	\$137,378
Residual Equity Transfer In		0051192	\$0	\$0	\$0	
Residual Equity Transfer Out**		0051193	\$0	\$0	\$0	
Prior Year Adjustment		0051194	\$0	\$0	\$0	
Balances at Beginning of Year		0051195	\$17,267,886	\$16,205,786	\$3,798,999	\$2,608,731
Balances at End of Year	auto-calculated	0051196	\$16,205,786	\$15,436,988	\$2,608,731	\$2,746,109

** Enter a negative number for Transfers Out