

# ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2016-2017

School District:

Enter -->

Zachary Community School Board - 067

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 2015-2016	Budgeted 2016-2017	Actual 2015-2016	Budgeted 2016-2017
<b><u>Revenues</u></b>						
Revenues from Local Sources	1000	0004000	\$21,935,446	\$21,694,930	\$1,112,202	\$898,300
Revenues from State Sources (Other than MFP)	3000	0008300	\$823,693	\$98,074		
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$30,373,700	\$30,487,456		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$365,695	\$400,000
Revenues from Federal Sources	4000	0014900	\$56,852	\$60,493	\$3,842,399	\$4,206,362
<b>Total Revenues</b>		<b>0015000</b>	<b>\$53,189,691</b>	<b>\$52,340,953</b>	<b>\$5,320,296</b>	<b>\$5,504,662</b>
Other Sources of Funds	5000	0051000	\$49,698		\$227,307	
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$53,239,389</b>	<b>\$52,340,953</b>	<b>\$5,547,603</b>	<b>\$5,504,662</b>
<b><u>Expenditures</u></b>						
<b><u>Instruction:</u></b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$21,324,755	\$22,444,579	\$575,397	\$0
Special Education Programs	1200	0016800	\$5,288,458	\$5,640,484	\$320,924	\$896,454
Career and Technical Educational Programs	1300	0017330	\$1,421,638	\$1,344,233	\$46,643	\$53,690
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$1,495,303	\$1,530,252	\$370,825	\$0
Special Programs	1500	0022600	\$842,163	\$642,437	\$518,292	\$1,405,940
Adult/Continuing Education Programs	1600	0023050		\$0		\$0
<b>Total Instruction</b>		<b>0024190</b>	<b>\$30,372,317</b>	<b>\$31,601,985</b>	<b>\$1,832,081</b>	<b>\$2,356,084</b>
<b><u>Support Services Programs:</u></b>						
Pupil Support Services	2100	0028400	\$2,668,334	\$2,676,167	\$63,656	\$279,063
Instructional Staff Services	2200	0036800	\$1,943,405	\$1,973,728	\$594,083	\$0
General Administration	2300	0038400	\$1,030,064	\$1,073,037	\$229	\$0
School Administration	2400	0039500	\$2,948,012	\$3,056,714	\$0	\$0
Business Services	2500	0041600	\$985,843	\$682,373	\$7,852	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$5,238,128	\$5,758,839	\$0	\$0
Student Transportation Services	2700	0044900	\$3,632,559	\$3,889,984	\$48,143	\$0
Central Services	2800	0047000	\$1,305,702	\$1,296,972	\$1,994	\$0
<b>Total Support Services</b>		<b>0047900</b>	<b>\$19,752,047</b>	<b>\$20,407,814</b>	<b>\$715,957</b>	<b>\$279,063</b>

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<b>Operation of Non-Instructional Services:</b>						
Food Service Operations	3100	0048800	\$104,119	\$100,302	\$2,734,625	\$2,809,515
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200				
<b>Total Operation of Non-Instructional Services</b>		<b>0049250</b>	<b>\$104,119</b>	<b>\$100,302</b>	<b>\$2,734,625</b>	<b>\$2,809,515</b>
<b>Facility Acquisition &amp; Construction Services</b>	4000	0049960	\$2,229	\$0	\$0	\$0
<b>Debt Services</b>	5100	0050850	\$2,875	\$26,050	\$0	\$0
<b>Total Expenditures</b>		<b>0050900</b>	<b>\$50,233,587</b>	<b>\$52,136,151</b>	<b>\$5,282,663</b>	<b>\$5,444,662</b>
<b>Other Uses of Funds</b>	5200	0051180	\$715,037	\$204,802	\$38,659	\$60,000
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		<b>none</b>	<b>\$50,948,624</b>	<b>\$52,340,953</b>	<b>\$5,321,322</b>	<b>\$5,504,662</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	auto-calculated	<b>0051190</b>	<b>\$2,290,765</b>	<b>\$0</b>	<b>\$226,281</b>	<b>\$0</b>
<b>Residual Equity Transfer In</b>		0051192				
<b>Residual Equity Transfer Out**</b>		0051193				
<b>Prior Year Adjustment</b>		0051194				
<b>Balances at Beginning of Year</b>		0051195	\$12,930,983	\$15,221,748	\$9,987	\$236,268
<b>Balances at End of Year</b>	auto-calculated	<b>0051196</b>	<b>\$15,221,748</b>	<b>\$15,221,748</b>	<b>\$236,268</b>	<b>\$236,268</b>

\*\* Enter a negative number for Transfers Out