

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2016-2017

School District:

Enter -->

PLAQUEMINES 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 Key punch Code	Actual 2015-2016	Budgeted 2016-2017	Actual 2015-2016	Budgeted 2016-2017
Revenues						
Revenues from Local Sources	1000	0004000	\$53,299,821	\$45,287,500	\$331,074	\$338,902
Revenues from State Sources (Other than MFP)	3000	0008300	\$402,205	\$377,207	\$93,819	\$93,800
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$10,769,308	\$10,402,700	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$100,000	\$100,000
Revenues from Federal Sources	4000	0014900	\$117,475	\$117,500	\$5,164,335	\$5,757,371
Total Revenues		0015000	\$64,588,809	\$56,184,907	\$5,689,228	\$6,290,073
Other Sources of Funds	5000	0051000	\$151,336	\$151,300	\$0	\$0
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$64,740,145	\$56,336,207	\$5,689,228	\$6,290,073
Expenditures						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$19,935,338	\$19,630,200	\$0	\$0
Special Education Programs	1200	0016800	\$7,243,600	\$7,201,100	\$76,305	\$90,700
Career and Technical Educational Programs	1300	0017330	1509559	\$1,499,100	\$51,043	\$41,719
Other Instructional Programs - Elementary/Secondary	1400	0020850	1753126	\$1,655,407	\$800	\$1,000
Special Programs	1500	0022600	\$834,075	\$814,100	\$1,669,231	\$1,703,754
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
Total Instruction		0024190	\$31,275,698	\$30,799,907	\$1,797,379	\$1,837,173
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$4,674,090	\$4,655,200	\$515,027	\$612,900
Instructional Staff Services	2200	0036800	\$3,098,458	\$2,737,900	\$911,310	\$1,018,859
General Administration	2300	0038400	\$5,174,711	\$2,269,200	\$0	\$0
School Administration	2400	0039500	\$3,265,072	\$2,970,000	\$4,191	\$4,900
Business Services	2500	0041600	\$1,347,306	\$1,346,100	\$0	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$11,462,621	\$10,216,500	\$28	\$0
Student Transportation Services	2700	0044900	\$4,314,394	\$3,576,300	\$5,328	\$6,400
Central Services	2800	0047000	\$2,085,759	\$2,047,400	\$1,723	\$2,000
Total Support Services		0047900	\$35,422,411	\$29,818,600	\$1,437,607	\$1,645,059

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	L.A.U.G.H. Source/Function Code	AFR Keypunch Code	Actual 2015-2016	Budgeted 2016-2017	Actual 2015-2016	Budgeted 2016-2017	
Operation of Non-Instructional Services:							
Food Service Operations	3100	0048800	\$859,715	\$847,300	\$2,198,986	\$2,199,200	
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0	
Community Service Operations	3300	0049200	\$242,670	\$237,700	\$0	\$0	
Total Operation of Non-Instructional Services		0049250	\$1,102,385	\$1,085,000	\$2,198,986	\$2,199,200	
Facility Acquisition & Construction Services	4000	0049960	\$7,531,553	\$130,000	\$41,676	\$650,000	
Debt Services	5100	0050850	\$22,909	\$0	\$0	\$0	
Total Expenditures		0050900	\$75,354,956	\$61,833,507	\$5,475,648	\$6,331,432	
Other Uses of Funds	5200	0051180	\$903,464	\$782,500	\$81,392	\$92,874	
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$76,258,420	\$62,616,007	\$5,557,040	\$6,424,306	
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$11,518,275)	(\$6,279,800)	\$132,188	(\$134,233)	
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	\$51,813,601	\$40,295,326	\$1,437,740	\$1,569,928	
Balances at End of Year	auto-calculated	0051196	\$40,295,326	\$34,015,526	\$1,569,928	\$1,435,695	

** Enter a negative number for Transfers Out