

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

School District:

Enter -->

Zachary Community School District

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 2016-2017	Budgeted 2017-2018	Actual 2016-2017	Budgeted 2017-2018
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$23,409,693	\$22,431,187	\$889,035	\$666,800
Revenues from State Sources (Other than MFP)	3000	0008300	\$854,114	\$98,074	\$0	\$0
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$31,115,792	\$31,376,465	\$0	
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$400,000	\$174,982	
Revenues from Federal Sources	4000	0014900	\$122,868	\$60,493	\$3,687,158	\$4,332,435
Total Revenues		0015000	\$55,502,467	\$54,366,219	\$4,751,175	\$4,999,235
Other Sources of Funds	5000	0051000	\$152,475	\$60,000	\$0	\$400,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$55,654,942	\$54,426,219	\$4,751,175	\$5,399,235
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$22,217,591	\$23,176,281	\$582,963	\$0
Special Education Programs	1200	0016800	\$5,158,875	\$5,630,736	\$270,790	\$810,011
Career and Technical Educational Programs	1300	0017330	1273849	\$1,239,419	\$39,553	\$27,621
Other Instructional Programs - Elementary/Secondary	1400	0020850	1539135	\$1,550,681	\$357,983	\$0
Special Programs	1500	0022600	\$1,119,369	\$642,437	\$304,468	\$1,341,093
Adult/Continuing Education Programs	1600	0023050	\$67	\$0	\$0	
Total Instruction		0024190	\$31,308,886	\$32,239,554	\$1,555,757	\$2,178,725
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$2,553,276	\$2,785,719	\$70,143	\$283,580
Instructional Staff Services	2200	0036800	\$2,027,688	\$2,338,602	\$550,415	\$0
General Administration	2300	0038400	\$1,039,824	\$1,087,732	\$0	\$0
School Administration	2400	0039500	\$2,968,390	\$3,034,706	\$0	\$0
Business Services	2500	0041600	\$655,247	\$656,302	\$6,822	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$5,418,851	\$5,661,589	\$0	\$0
Student Transportation Services	2700	0044900	\$3,653,346	\$4,045,958	\$47,293	\$0
Central Services	2800	0047000	\$1,134,329	\$1,689,355	\$0	\$0
Total Support Services		0047900	\$19,450,951	\$21,299,963	\$674,673	\$283,580

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	L.A.U.G.H. Source/Function Code	AFR Keypunch Code	Actual 2016-2017	Budgeted 2017-2018	Actual 2016-2017	Budgeted 2017-2018
<u>Operation of Non-Instructional Services:</u>						
Food Service Operations	3100	0048800	\$109,983	\$110,652	\$2,488,556	\$2,876,930
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$0	\$0	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$109,983	\$110,652	\$2,488,556	\$2,876,930
Facility Acquisition & Construction Services	4000	0049960	\$44,625	\$0	\$0	\$0
Debt Services	5100	0050850	\$0	\$26,050	\$0	\$0
Total Expenditures		0050900	\$50,914,445	\$53,676,219	\$4,718,986	\$5,339,235
Other Uses of Funds	5200	0051180	\$333,392	\$750,000	\$32,189	\$60,000
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$51,247,837	\$54,426,219	\$4,751,175	\$5,399,235
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$4,407,105	\$0	\$0	\$0
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194	\$184,273		\$15,272	
Balances at Beginning of Year		0051195	\$15,221,748	\$15,206,137	\$126,698	\$117,646
Balances at End of Year	auto-calculated	0051196	\$19,813,126	\$15,206,137	\$141,970	\$117,646

** Enter a negative number for Transfers Out