

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

School District:

Enter -->

JEFFERSON DAVIS 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 2016-2017	Budgeted 2017-2018	Actual 2016-2017	Budgeted 2017-2018
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$14,533,994	\$14,525,837	\$2,562,450	\$2,493,495
Revenues from State Sources (Other than MFP)	3000	0008300	\$1,504,148	\$975,794	\$79,238	\$79,238
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$35,628,545	\$35,929,246	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$1,013,667	\$813,000
Revenues from Federal Sources	4000	0014900	\$0	\$0	\$7,555,452	\$6,914,743
Total Revenues		0015000	\$51,666,687	\$51,430,877	\$11,210,807	\$10,300,476
Other Sources of Funds	5000	0051000	\$356,638	\$300,000	\$63,507	\$0
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$52,023,325	\$51,730,877	\$11,274,314	\$10,300,476
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$22,901,928	\$22,622,083	\$522,766	\$535,081
Special Education Programs	1200	0016800	\$4,715,812	\$4,608,339	\$703,695	\$634,528
Career and Technical Educational Programs	1300	0017330	\$1,985,004	\$2,022,720	\$71,163	\$61,337
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$843,091	\$830,383	\$4,753	\$3,721
Special Programs	1500	0022600	\$1,457,247	\$1,464,898	\$2,110,303	\$1,685,549
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
Total Instruction		0024190	\$31,903,082	\$31,548,423	\$3,412,680	\$2,920,216
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$3,233,508	\$3,232,275	\$649,598	\$610,707
Instructional Staff Services	2200	0036800	\$2,427,674	\$2,172,983	\$747,337	\$537,113
General Administration	2300	0038400	\$1,256,574	\$1,327,206	\$71,483	\$70,868
School Administration	2400	0039500	\$4,265,751	\$4,260,550	\$62,443	\$63,537
Business Services	2500	0041600	\$691,615	\$682,641	\$0	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$4,485,028	\$4,490,893	\$1,510,362	\$1,223,543
Student Transportation Services	2700	0044900	\$3,023,052	\$3,030,186	\$20,522	\$22,549
Central Services	2800	0047000	\$527,633	\$555,159	\$143,815	\$137,289
Total Support Services		0047900	\$19,910,835	\$19,751,893	\$3,205,560	\$2,665,606

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<u>Operation of Non-Instructional Services:</u>						
Food Service Operations	3100	0048800	\$297,560	\$303,400	\$4,208,318	\$4,103,189
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$16,337	\$17,150	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$313,897	\$320,550	\$4,208,318	\$4,103,189
Facility Acquisition & Construction Services	4000	0049960	\$3,500	\$0	\$39,061	\$10,000
Debt Services	5100	0050850	\$0	\$0	\$0	\$0
Total Expenditures		0050900	\$52,131,314	\$51,620,866	\$10,865,619	\$9,699,011
Other Uses of Funds	5200	0051180	\$92,039	\$110,011	\$333,029	\$311,014
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$52,223,353	\$51,730,877	\$11,198,648	\$10,010,025
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$200,028)	\$0	\$75,666	\$290,451
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	\$16,205,786	\$16,005,758	\$2,608,731	\$2,684,397
Balances at End of Year	auto-calculated	0051196	\$16,005,758	\$16,005,758	\$2,684,397	\$2,974,848

** Enter a negative number for Transfers Out