

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

School District: Enter -->	Plaquemines	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	\$44,375,354	\$45,205,100	\$550,270	\$495,700
Revenues from State Sources (Other than MFP)	3000	0008300	\$407,008	\$441,500	\$0	\$0
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$10,484,699	\$10,536,200	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$100,000	\$100,000
Revenues from Federal Sources	4000	0014900	\$73,158	\$73,200	\$5,928,729	\$5,273,149
Total Revenues		0015000	\$55,340,219	\$56,256,000	\$6,578,999	\$5,868,849
Other Sources of Funds	5000	0051000	\$159,122	\$123,300	\$0	\$0
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$55,499,341	\$56,379,300	\$6,578,999	\$5,868,849
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$17,954,105	\$16,484,200	\$1,053	\$900
Special Education Programs	1200	0016800	\$7,170,757	\$6,918,400	\$61,310	\$49,500
Career and Technical Educational Programs	1300	0017330	1526819	\$1,558,800	\$48,002	\$39,900
Other Instructional Programs - Elementary/Secondary	1400	0020850	1356982	\$1,165,300	\$0	\$0
Special Programs	1500	0022600	\$859,278	\$874,900	\$1,704,887	\$1,653,983
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
Total Instruction		0024190	\$28,867,941	\$27,001,600	\$1,815,252	\$1,744,283
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$4,402,420	\$4,201,900	\$988,422	\$926,400
Instructional Staff Services	2200	0036800	\$2,620,755	\$2,150,200	\$887,791	\$759,500
General Administration	2300	0038400	\$2,014,652	\$2,088,200	\$0	\$0
School Administration	2400	0039500	\$2,990,971	\$3,028,600	\$525	\$400
Business Services	2500	0041600	\$1,320,763	\$1,347,000	\$0	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$9,333,096	\$8,798,800	\$29	\$0
Student Transportation Services	2700	0044900	\$3,375,528	\$3,489,800	\$6,079	\$4,900
Central Services	2800	0047000	\$1,922,008	\$1,644,900	\$0	\$0
Total Support Services		0047900	\$27,980,193	\$26,749,400	\$1,882,846	\$1,691,200

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School District:

Enter -->

Plaquemines

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>Operation of Non-Instructional Services:</u>						
Food Service Operations	3100	0048800	\$800,814	\$809,800	\$2,231,002	\$2,230,900
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$219,287	\$218,300	\$1,329	\$1,400
Total Operation of Non-Instructional Services		0049250	\$1,020,101	\$1,028,100	\$2,232,331	\$2,232,300
Facility Acquisition & Construction Services	4000	0049960	\$724,348	\$600,000	\$576,927	\$250,000
Debt Services	5100	0050850	\$767,261	\$840,500	\$95,780	\$73,866
Total Expenditures		0050900	\$59,359,844	\$56,219,600	\$6,603,136	\$5,991,649
Other Uses of Funds	5200	0051180	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$59,359,844	\$56,219,600	\$6,603,136	\$5,991,649
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$3,860,503)	\$159,700	(\$24,137)	(\$122,800)
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$41,968,772	\$38,108,269	\$1,638,634	\$1,614,497
Balances at End of Year	auto-calculated	0051196	\$38,108,269	\$38,267,969	\$1,614,497	\$1,491,697

** Enter a negative number for Transfers Out