

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2015-16

School District:

Enter -->

ZACHARY COMMUNITY SCHOOL BOARD 67

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 2014-2015	Budgeted 2015-2016	Actual 2014-2015	Budgeted 2015-2016
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$21,486,066	\$21,126,276	\$793,786	\$958,800
Revenues from State Sources (Other than MFP)	3000	0008300	\$152,551	\$112,024	\$214,781	\$0
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$29,575,157	\$29,477,324	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$400,000	\$400,000
Revenues from Federal Sources	4000	0014900	\$62,219	\$60,493	\$3,629,426	\$3,701,635
Total Revenues		0015000	\$51,275,993	\$50,776,117	\$5,037,993	\$5,060,435
Other Sources of Funds	5000	0051000	\$116,539	\$60,000	\$182,846	
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$51,392,532	\$50,836,117	\$5,220,839	\$5,060,435
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$21,302,944	\$21,561,670	\$570,740	\$0
Special Education Programs	1200	0016800	\$5,449,050	\$5,436,630	\$287,908	\$775,143
Career and Technical Educational Programs	1300	0017330	\$1,314,700	\$1,337,553	\$47,215	\$58,198
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$1,470,076	\$1,443,446	\$86,613	\$0
Special Programs	1500	0022600	\$658,355	\$658,234	\$539,637	\$0
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
Total Instruction		0024190	\$30,195,125	\$30,437,533	\$1,532,113	\$833,341
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$2,752,037	\$2,673,190	\$95,675	\$1,347,504
Instructional Staff Services	2200	0036800	\$2,296,153	\$1,959,039	\$716,398	\$0
General Administration	2300	0038400	\$1,066,620	\$1,140,886	\$0	\$0
School Administration	2400	0039500	\$2,869,410	\$2,831,196	\$0	\$0
Business Services	2500	0041600	\$893,753	\$871,626	\$9,139	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$5,388,428	\$5,924,300	\$0	\$0
Student Transportation Services	2700	0044900	\$3,553,014	\$3,797,966	\$51,512	\$0
Central Services	2800	0047000	\$1,031,162	\$1,074,192	\$1,878	\$0
Total Support Services		0047900	\$19,850,577	\$20,272,395	\$874,602	\$1,347,504

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2015-16

School District:

Enter -->

ZACHARY COMMUNITY SCHOOL BOARD 67

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 2014-2015	Budgeted 2015-2016	Actual 2014-2015	Budgeted 2015-2016
Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$112,969	\$100,139	\$2,769,589	\$2,819,590
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$0	\$0	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$112,969	\$100,139	\$2,769,589	\$2,819,590
Facility Acquisition & Construction Services	4000	0049960	\$7,771	\$0	\$0	\$0
Debt Services	5100	0050850	\$5,960	\$26,050	\$0	\$0
Total Expenditures		0050900	\$50,172,402	\$50,836,117	\$5,176,304	\$5,000,435
Other Uses of Funds	5200	0051180	\$7,032,827	\$0	\$44,535	\$60,000
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$57,205,229	\$50,836,117	\$5,220,839	\$5,060,435
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$5,812,697)	\$0	\$0	\$0
Residual Equity Transfer In		0051192		\$0	\$0	\$0
Residual Equity Transfer Out**		0051193		\$0	\$0	\$0
Prior Year Adjustment		0051194	\$0	\$2,706,890	\$0	\$0
Balances at Beginning of Year		0051195	\$18,750,226	\$10,230,639	\$2,334	\$2,334
Balances at End of Year	auto-calculated	0051196	\$12,937,529	\$12,937,529	\$2,334	\$2,334

** Enter a negative number for Transfers Out