

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2015-16

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 Keypunch Code	Actual 2014-2015	Budgeted 2015-2016	Actual 2014-2015	Budgeted 2015-2016
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$48,860,279	\$57,541,600	\$344,287	\$353,699
Revenues from State Sources (Other than MFP)	3000	0008300	\$370,014	\$375,340	\$0	\$0
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$11,462,224	\$11,017,200	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$100,000	\$100,000
Revenues from Federal Sources	4000	0014900	\$112,692	\$112,700	\$5,561,662	\$5,290,068
Total Revenues		0015000	\$60,805,209	\$69,046,840	\$6,005,949	\$5,743,767
Other Sources of Funds	5000	0051000	\$186,008	\$186,000	\$0	\$0
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$60,991,217	\$69,232,840	\$6,005,949	\$5,743,767
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$17,542,237	\$17,552,100	\$192	\$100
Special Education Programs	1200	0016800	\$6,165,166	\$6,316,300	\$290,006	\$187,300
Career and Technical Educational Programs	1300	0017330	1258468	\$1,258,700	\$50,459	\$43,969
Other Instructional Programs - Elementary/Secondary	1400	0020850	1676714	\$1,669,600	\$0	\$0
Special Programs	1500	0022600	\$857,193	\$841,700	\$1,716,117	\$1,651,987
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
Total Instruction		0024190	\$27,499,778	\$27,638,400	\$2,056,774	\$1,883,356
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$3,866,875	\$3,884,300	\$681,859	\$475,300
Instructional Staff Services	2200	0036800	\$2,688,600	\$2,708,400	\$968,111	\$908,694
General Administration	2300	0038400	\$2,118,888	\$4,948,600	\$0	\$0
School Administration	2400	0039500	\$2,711,606	\$2,710,700	\$3,561	\$2,300
Business Services	2500	0041600	\$1,155,640	\$1,148,600	\$0	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$11,199,534	\$10,693,000	\$0	\$0
Student Transportation Services	2700	0044900	\$3,969,417	\$4,013,400	\$16,238	\$10,600
Central Services	2800	0047000	\$2,048,358	\$2,033,700	\$0	\$0
Total Support Services		0047900	\$29,758,918	\$32,140,700	\$1,669,769	\$1,396,894

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	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	\$795,893	\$794,000	\$2,049,665	\$1,909,800
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$217,732	\$217,300	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$1,013,625	\$1,011,300	\$2,049,665	\$1,909,800
Facility Acquisition & Construction Services	4000	0049960	\$2,729,346	\$6,020,000	\$282,384	\$300,000
Debt Services	5100	0050850	\$44,877	\$45,800	\$0	\$0
Total Expenditures		0050900	\$61,046,544	\$66,856,200	\$6,058,592	\$5,490,050
Other Uses of Funds	5200	0051180	\$995,735	\$732,700	\$83,016	\$64,700
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$62,042,279	\$67,588,900	\$6,141,608	\$5,554,750
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$1,051,062)	\$1,643,940	(\$135,659)	\$189,017
Residual Equity Transfer In		0051192	\$0	\$0	\$0	\$0
Residual Equity Transfer Out**		0051193	\$0	\$0	\$0	\$0
Prior Year Adjustment		0051194	(\$91,618)	\$0	\$132,479	\$0
Balances at Beginning of Year		0051195	\$53,193,079	\$52,050,399	\$1,589,459	\$1,586,279
Balances at End of Year	auto-calculated	0051196	\$52,050,399	\$53,694,339	\$1,586,279	\$1,775,296

** Enter a negative number for Transfers Out