

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2018-2019

School District:

Enter -->

067 - 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 Key punch Code	Actual 2017-2018	Budgeted 2018-2019	Actual 2017-2018	Budgeted 2018-2019
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$24,018,328	\$23,410,829	\$1,126,010	\$793,800
Revenues from State Sources (Other than MFP)	3000	0008300	\$567,046	\$493,694	\$0	\$311,042
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$32,211,578	\$30,969,465	\$0	
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$121,759	\$400,000
Revenues from Federal Sources	4000	0014900	\$62,915	\$60,493	\$3,737,589	\$3,933,391
Total Revenues		0015000	\$56,859,867	\$54,934,481	\$4,985,358	\$5,438,233
Other Sources of Funds	5000	0051000	\$21,682	\$60,000		
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$56,881,549	\$54,994,481	\$4,985,358	\$5,438,233
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$23,204,455	\$23,727,701	\$551,728	\$1,101,029
Special Education Programs	1200	0016800	\$5,255,962	\$5,617,910	\$449,480	\$856,425
Career and Technical Educational Programs	1300	0017330	\$1,122,596	\$1,109,793	\$45,210	\$47,219
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$1,783,029	\$1,637,632	\$357,804	
Special Programs	1500	0022600	\$1,131,604	\$818,183	\$423,608	\$551,209
Adult/Continuing Education Programs	1600	0023050				
Total Instruction		0024190	\$32,497,646	\$32,911,219	\$1,827,830	\$2,555,882
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$2,686,658	\$2,949,631	\$68,246	
Instructional Staff Services	2200	0036800	\$2,138,258	\$2,151,181	\$488,233	
General Administration	2300	0038400	\$1,064,442	\$1,119,046		
School Administration	2400	0039500	\$3,095,923	\$3,163,498		
Business Services	2500	0041600	\$714,344	\$680,502	\$4,239	
Operation & Maintenance of Plant Services	2600	0043100	\$6,128,791	\$5,880,284		
Student Transportation Services	2700	0044900	\$3,819,990	\$4,148,891	\$42,318	
Central Services	2800	0047000	\$1,640,659	\$1,528,737		
Total Support Services		0047900	\$21,289,065	\$21,621,770	\$603,036	\$0

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$109,765	\$111,492	\$2,485,114	\$2,798,800
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200				
Total Operation of Non-Instructional Services		0049250	\$109,765	\$111,492	\$2,485,114	\$2,798,800
Facility Acquisition & Construction Services	4000	0049960	\$84,619	\$0		
Debt Services	5100	0050850				
Total Expenditures		0050900	\$53,981,095	\$54,644,481	\$4,915,980	\$5,354,682
Other Uses of Funds	5200	0051180	\$2,423,678	\$350,000	\$21,682	\$83,551
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$56,404,773	\$54,994,481	\$4,937,662	\$5,438,233
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$476,776	\$0	\$47,696	\$0
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194	(\$173,571)			
Balances at Beginning of Year		0051195	\$18,881,096	\$19,184,301	\$268,187	\$315,883
Balances at End of Year	auto-calculated	0051196	\$19,184,301	\$19,184,301	\$315,883	\$315,883

** Enter a negative number for Transfers Out