

ANNUAL OPERATING BUDGET TEMPLATE

FISCAL YEAR (FY) 2023-2024

| Homer Plessy Community Schools | | | | | | Includes Special Funds Federal, ESSA, IDEA B and Other Special Funds | |
|--|----------------------------|--------------------|---------------------|-----------------------|-----------------------|--|----|
| ITEM | References | | GENERAL FUND | | SPECIAL REVENUE FUNDS | | |
| | LAUGH Source/Function Code | AFR Key punch Code | Actual FY 2022-2023 | Budgeted FY 2023-2024 | Actual FY 2022-2023 | Budgeted FY 2023-2024 | |
| Revenues | | | | | | | |
| Revenues from Local Sources | 1000 | 0004000 | \$5,566,382 | \$5,291,528 | \$0 | \$0 | D |
| Revenues from State Sources (Other than MFP) | 3000 | 0008300 | \$126,406 | \$236,589 | \$0 | \$0 | D |
| Revenues from MFP (Exclude School Lunch) | 3001 | 0004300 | \$3,410,609 | \$3,445,318 | \$0 | \$0 | D |
| Revenues from MFP (School Lunch Fund) | 3002 | 0004450 | \$0 | \$0 | \$7,448 | \$0 | D |
| Revenues from Federal Sources | 4000 | 0014900 | \$0 | \$0 | \$2,880,088 | \$1,589,395 | D |
| Total Revenues | auto-calculated | 0015000 | \$9,103,397 | \$8,973,434 | \$2,887,536 | \$1,589,395 | S |
| Other Sources of Funds | 5000 | 0051000 | \$0 | \$500,000 | \$0 | \$0 | D |
| COVID-19 | | | \$0 | \$0 | \$0 | \$0 | D |
| TOTAL REVENUES AND OTHER SOURCES OF FUNDS | auto-calculated | | \$9,103,397 | \$9,473,434 | \$2,887,536 | \$1,589,395 | T |
| Expenditures | | | | | | | |
| <u>Instruction:</u> | | | | | | | |
| Regular Programs-Elementary/Secondary | 1100 | 0015900 | \$2,755,911 | \$2,809,421 | \$732,898 | \$671,764 | D |
| Special Education Programs | 1200 | 0016800 | \$687,104 | \$885,682 | \$262,894 | \$150,928 | D |
| Career and Technical Educational Programs | 1300 | 0017300 | \$0 | \$0 | \$0 | \$0 | D |
| Other Instructional Programs-Elementary/Secondary | 1400 | 0020850 | \$754,721 | \$930,720 | \$362,291 | \$93,443 | D |
| Special Programs | 1500 | 0022600 | \$156,927 | \$200,089 | \$0 | \$21,988 | D |
| Adult/Continuing Education Programs | 1600 | 0023050 | \$0 | \$0 | \$0 | \$0 | D |
| Total Instruction | auto-calculated | 0024190 | \$4,354,663 | \$4,825,912 | \$1,358,083 | \$938,124 | S |
| <u>Support Services:</u> | | | | | | | |
| Pupil Support Services | 2100 | 0028400 | \$474,308 | \$366,066 | \$13,878 | \$161,084 | D |
| Instructional Staff Services | 2200 | 0036800 | \$360,367 | \$235,984 | \$164,250 | \$154,595 | D |
| General Administration | 2300 | 0038400 | \$129,520 | \$97,453 | \$0 | \$29,000 | D |
| School Administration | 2400 | 0039500 | \$1,570,056 | \$1,316,092 | \$92,076 | \$170,313 | D |
| Business Services | 2500 | 0041600 | \$0 | \$81,456 | \$0 | \$136,279 | D |
| Operation & Maintenance of Plant Services | 2600 | 0043100 | \$963,566 | \$1,021,228 | \$196,277 | \$0 | D |
| Student Transportation Services | 2700 | 0044900 | \$247,907 | \$502,200 | \$502,200 | \$184,360 | D |
| Central Services | 2800 | 0047000 | \$218,853 | \$300,202 | \$0 | \$0 | D |
| Total Support Services | auto-calculated | 0047900 | \$3,964,577 | \$3,920,681 | \$650,841 | \$651,271 | S |
| <u>Operation of Non-Instructional Services:</u> | | | | | | | |
| Food Service Operations | 3100 | 0048800 | \$7,054 | \$543,116 | \$501,621 | \$0 | D |
| Enterprise Operations | 3200 | 0048995 | \$0 | \$0 | \$0 | \$0 | D |
| Community Service Operations | 3300 | 0049200 | \$11,265 | \$0 | \$0 | \$0 | D |
| Total Operation of Non-Instructional Services | auto-calculated | 0049250 | \$18,319 | \$543,116 | \$501,621 | \$0 | S |
| Facility Acquisition & Construction Services | 4000 | 0049960 | \$0 | \$0 | \$0 | \$0 | D |
| Debt Service | 5100 | 0050850 | \$0 | \$0 | \$0 | \$0 | D |
| Total Expenditures | auto-calculated | 0050900 | \$8,337,559 | \$9,289,709 | \$2,510,545 | \$1,589,395 | S |
| Other Uses of Funds | 5200 | 0051180 | \$0 | \$168,267 | \$0 | \$0 | D |
| TOTAL EXPENDITURES AND OTHER USES OF FUNDS | auto-calculated | none | \$8,337,559 | \$9,457,976 | \$2,510,545 | \$1,589,395 | T |
| Excess (Deficiency) Revenues and Other Sources to Expenditures and Other Uses | | | | | | | |
| | auto-calculated | 0051190 | \$765,838 | \$15,458 | \$376,991 | \$0 | CD |
| Residual Equity Transfer(s) In | | 0051192 | \$376,991 | \$0 | \$0 | \$0 | D |
| Residual Equity Transfer(s) Out** | | 0051193 | \$0 | \$0 | (\$376,991) | \$0 | D |
| Prior Year Adjustment | | 0051194 | \$0 | \$0 | \$0 | \$0 | D |
| Balances at Beginning of Year (BOY) | | 0051195 | \$4,933,887 | \$6,076,716 | \$0 | \$0 | D |
| Balances at End of Year (EOY) | auto-calculated | 0051196 | \$6,076,716 | \$6,092,174 | \$0 | \$0 | T |

Type Record:
 D - Detail
 CD - Calculated Detail
 S - Subtotal
 T - Total

** Use a negative number for Transfers Out.