

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2016-2017

School District:	ST MARY PARISH SCHOOL BOARD (051)	Includes Special Fund Federal, Federal NCLB and Other Special Funds			
Enter -->					

ITEM	References		GENERAL FUND BUDGET		SPECIAL REVENUE FUNDS	
	L.A.U.G.H. Source/Function Code	AFR Key punch Code	Actual 2015-2016	Budgeted 2016-2017	Actual 2015-2016	Budgeted 2016-2017
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$37,172,666	\$35,599,670	\$525,120	\$554,020
Revenues from State Sources (Other than MFP)	3000	0008300	\$1,365,989	\$755,421	\$0	\$0
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$43,171,514	\$44,768,285	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$1,323,770	\$1,200,000
Revenues from Federal Sources	4000	0014900	\$256,663	\$105,000	\$10,829,735	\$10,737,886
Total Revenues		0015000	\$81,966,832	\$81,228,376	\$12,678,625	\$12,491,906
Other Sources of Funds	5000	0051000	\$468,585	\$318,112	\$0	\$0
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$82,435,417	\$81,546,488	\$12,678,625	\$12,491,906
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$34,074,096	\$31,090,460	\$54,748	\$0
Special Education Programs	1200	0016800	\$8,981,997	\$8,662,746	\$493,786	\$629,725
Career and Technical Educational Programs	1300	0017330	\$2,414,719	\$2,443,375	\$126,750	\$109,132
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$1,872,747	\$1,829,795	\$88,211	\$0
Special Programs	1500	0022600	\$1,250,046	\$1,194,065	\$3,399,228	\$2,554,971
Adult/Continuing Education Programs	1600	0023050	\$49,091	\$33,456	\$3,084	\$0
Total Instruction		0024190	\$48,642,696	\$45,253,897	\$4,165,807	\$3,293,828
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$4,771,913	\$4,638,777	\$769,418	\$1,842,110
Instructional Staff Services	2200	0036800	\$4,419,084	\$4,006,310	\$1,112,876	\$781,250
General Administration	2300	0038400	\$2,005,063	\$2,105,553	\$0	\$0
School Administration	2400	0039500	\$6,144,536	\$6,008,051	\$272	\$0
Business Services	2500	0041600	\$806,331	\$815,310	\$29,556	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$12,193,986	\$11,887,328	\$9,506	\$0
Student Transportation Services	2700	0044900	\$3,858,112	\$3,929,324	\$24,733	\$0
Central Services	2800	0047000	\$1,228,238	\$1,241,186	\$1,905	\$0
Total Support Services		0047900	\$35,427,263	\$34,631,839	\$1,948,266	\$2,623,360

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$441,630	\$428,616	\$6,189,939	\$6,256,015
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$24,765	\$24,765	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$466,395	\$453,381	\$6,189,939	\$6,256,015
Facility Acquisition & Construction Services	4000	0049960	\$315,464	\$105,400	\$0	\$0
Debt Services	5100	0050850	\$0	\$0	\$0	\$0
Total Expenditures		0050900	\$84,851,818	\$80,444,517	\$12,304,012	\$12,173,203
Other Uses of Funds	5200	0051180	\$1,411,786	\$974,000	\$468,585	\$318,112
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$86,263,604	\$81,418,517	\$12,772,597	\$12,491,315
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$3,828,187)	\$127,971	(\$93,972)	\$591
Residual Equity Transfer In		0051192	\$0	\$0	\$0	\$0
Residual Equity Transfer Out**		0051193	\$0	\$0	\$0	\$0
Prior Year Adjustment		0051194	\$0	\$0	\$0	\$0
Balances at Beginning of Year		0051195	\$21,995,519	\$18,167,332	\$335,871	\$241,899
Balances at End of Year	auto-calculated	0051196	\$18,167,332	\$18,295,303	\$241,899	\$242,490

** Enter a negative number for Transfers Out