

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2016-2017

School District: Enter -->	St Landry	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 2015-2016	Budgeted 2016-2017	Actual 2015-2016	Budgeted 2016-2017
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$37,783,574	\$37,783,574	\$1,291,735	\$1,291,735
Revenues from State Sources (Other than MFP)	3000	0008300	\$2,504,559	\$2,504,559	\$112,086	\$549,597
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$74,943,305	\$73,891,305	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$1,200,000	\$1,152,000
Revenues from Federal Sources	4000	0014900	\$53,225	\$53,225	\$21,695,101	\$19,495,519
Total Revenues		0015000	\$115,284,663	\$114,232,663	\$24,298,922	\$22,488,851
Other Sources of Funds	5000	0051000	\$13,592,281	\$12,793,191	\$1,091,084	\$785,863
TOTAL REVENUES AND OTHER SOURCES OF FUNDS						
		none	\$128,876,944	\$127,025,854	\$25,390,006	\$23,274,714
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$52,645,117	\$51,729,721	\$386,050	\$332,940
Special Education Programs	1200	0016800	\$15,563,983	\$16,182,411	\$1,187,847	\$1,024,430
Career and Technical Educational Programs	1300	0017330	\$3,915,954	\$3,896,820	\$207,873	\$179,275
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$1,349,037	\$1,343,457	\$148,481	\$128,054
Special Programs	1500	0022600	\$723,216	\$721,330	\$8,463,412	\$7,299,061
Adult/Continuing Education Programs	1600	0023050	\$19,291	\$19,291	\$0	\$0
Total Instruction		0024190	\$74,216,598	\$73,893,030	\$10,393,664	\$8,963,760
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$5,091,722	\$5,064,676	\$1,187,847	\$1,024,430
Instructional Staff Services	2200	0036800	\$2,000,651	\$1,994,119	\$3,266,580	\$2,817,181
General Administration	2300	0038400	\$3,706,485	\$3,581,519	\$0	\$0
School Administration	2400	0039500	\$8,455,139	\$8,428,542	\$0	\$0
Business Services	2500	0041600	\$1,041,865	\$1,034,877	\$0	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$9,382,595	\$9,247,604	\$0	\$0
Student Transportation Services	2700	0044900	\$10,033,049	\$8,882,134	\$0	\$0
Central Services	2800	0047000	\$1,678,939	\$1,725,556	\$0	\$0
Total Support Services		0047900	\$41,390,445	\$39,959,027	\$4,454,427	\$3,841,611

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2016-2017

School District: Enter -->	St Landry	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 2015-2016	Budgeted 2016-2017	Actual 2015-2016	Budgeted 2016-2017
Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$0	\$0	\$10,253,186	\$10,253,186
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$3,558	\$3,558	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$3,558	\$3,558	\$10,253,186	\$10,253,186
Facility Acquisition & Construction Services	4000	0049960	\$103,580	\$103,580	\$0	\$0
Debt Services	5100	0050850	\$2,455,658	\$2,808,416	\$0	\$0
Total Expenditures		0050900	\$118,169,839	\$116,767,611	\$25,101,277	\$23,058,557
Other Uses of Funds	5200	0051180	\$13,083,244	\$13,083,244	\$0	\$0
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$131,253,083	\$129,850,855	\$25,101,277	\$23,058,557
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$2,376,139)	(\$2,825,001)	\$288,729	\$216,157
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$17,692,017	\$15,315,878	\$1,271,285	\$1,560,014
Balances at End of Year	auto-calculated	0051196	\$15,315,878	\$12,490,877	\$1,560,014	\$1,776,171

** Enter a negative number for Transfers Out