

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2016-2017

School District:

Enter -->

ST. JAMES 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 Key punch Code	Actual 2015-2016	Budgeted 2016-2017	Actual 2015-2016	Budgeted 2016-2017
Revenues						
Revenues from Local Sources	1000	0004000	\$32,025,089	\$33,658,273	\$7,162,012	\$6,336,727
Revenues from State Sources (Other than MFP)	3000	0008300	\$222,645	\$299,000	\$156,861	\$150,000
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$11,498,753	\$10,804,000		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$694,813	\$600,000
Revenues from Federal Sources	4000	0014900	\$98,297	\$105,000	\$7,223,244	\$7,128,253
Total Revenues		0015000	\$43,844,784	\$44,866,273	\$15,236,930	\$14,214,980
Other Sources of Funds	5000	0051000	\$2,959,427	\$215,000		
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$46,804,211	\$45,081,273	\$15,236,930	\$14,214,980
Expenditures						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$20,814,778	\$21,257,713	\$453,839	
Special Education Programs	1200	0016800	\$4,455,943	\$4,144,377	\$441,058	\$489,440
Career and Technical Educational Programs	1300	0017330	1061128	\$1,002,789	\$39,763	\$49,302
Other Instructional Programs - Elementary/Secondary	1400	0020850	1421782	\$1,381,891		
Special Programs	1500	0022600			\$3,368,446	\$3,094,812
Adult/Continuing Education Programs	1600	0023050				
Total Instruction		0024190	\$27,753,631	\$27,786,770	\$4,303,106	\$3,633,554
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$3,688,728	\$3,348,315	\$521,376	\$515,910
Instructional Staff Services	2200	0036800	\$2,133,963	\$2,191,759	\$964,227	\$1,385,541
General Administration	2300	0038400	\$2,627,312	\$2,005,254		
School Administration	2400	0039500	\$3,958,212	\$3,654,555		
Business Services	2500	0041600	\$666,216	\$675,964		
Operation & Maintenance of Plant Services	2600	0043100			\$5,828,207	\$5,124,975
Student Transportation Services	2700	0044900	\$3,862,174	\$3,761,802	\$37,968	\$40,000
Central Services	2800	0047000	\$2,281,949	\$1,585,528		
Total Support Services		0047900	\$19,218,554	\$17,223,177	\$7,351,778	\$7,066,426

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800			\$3,317,387	\$3,300,000
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200	\$7,997	\$59,000	\$6,536	
Total Operation of Non-Instructional Services		0049250	\$7,997	\$59,000	\$3,323,923	\$3,300,000
Facility Acquisition & Construction Services	4000	0049960				
Debt Services	5100	0050850	\$36,364			
Total Expenditures		0050900	\$47,016,546	\$45,068,947	\$14,978,807	\$13,999,980
Other Uses of Funds	5200	0051180			\$234,422	\$215,000
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$47,016,546	\$45,068,947	\$15,213,229	\$14,214,980
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$212,335)	\$12,326	\$23,701	\$0
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$10,185,536	\$9,973,201	\$46,638	\$70,339
Balances at End of Year	auto-calculated	0051196	\$9,973,201	\$9,985,527	\$70,339	\$70,339

** Enter a negative number for Transfers Out