

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2016-2017

School District:		Includes Special Fund Federal, Federal NCLB and Other Special Funds	
Enter -->	St. Bernard Parish		

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	\$26,691,460	\$27,279,338	\$353,272	\$321,000
Revenues from State Sources (Other than MFP)	3000	0008300	\$1,158,371	\$456,486	\$212,822	\$108,954
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$39,377,424	\$39,138,811	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$615,650	\$615,650
Revenues from Federal Sources	4000	0014900	\$51,008	\$60,346	\$13,287,204	\$12,267,980
Total Revenues		0015000	\$67,278,263	\$66,934,981	\$14,468,948	\$13,313,584
Other Sources of Funds	5000	0051000	\$705,610	\$600,000	\$18,229	\$0
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$67,983,873	\$67,534,981	\$14,487,177	\$13,313,584
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$29,155,405	\$31,447,228	\$1,924,569	\$2,049,203
Special Education Programs	1200	0016800	\$5,903,136	\$5,946,514	\$149,550	\$991,502
Career and Technical Educational Programs	1300	0017330	1044298	\$1,064,117	\$111,725	\$94,501
Other Instructional Programs - Elementary/Secondary	1400	0020850	794436	\$950,709	\$0	\$0
Special Programs	1500	0022600	\$826,449	\$1,069,286	\$4,032,335	\$3,692,975
Adult/Continuing Education Programs	1600	0023050	\$0	\$200	\$249,017	\$186,940
Total Instruction		0024190	\$37,723,724	\$40,478,054	\$6,467,196	\$7,015,121
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$3,167,071	\$3,378,766	\$1,213,075	\$300,228
Instructional Staff Services	2200	0036800	\$2,044,649	\$2,161,062	\$1,798,036	\$1,109,543
General Administration	2300	0038400	\$2,051,348	\$2,257,327	\$0	\$2,400
School Administration	2400	0039500	\$3,709,491	\$3,879,289	\$0	\$0
Business Services	2500	0041600	\$651,239	\$696,280	\$0	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$9,866,934	\$9,701,979	\$0	\$8,851
Student Transportation Services	2700	0044900	\$3,603,712	\$4,104,601	\$13,385	\$8,711
Central Services	2800	0047000	\$568,174	\$576,576	\$0	\$0
Total Support Services		0047900	\$25,662,618	\$26,755,880	\$3,024,496	\$1,429,733

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	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>Operation of Non-Instructional Services:</u>							
Food Service Operations	3100	0048800	\$0	\$0	\$4,345,678	\$4,283,367	
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0	
Community Service Operations	3300	0049200	\$8,000	\$8,000	\$0	\$0	
Total Operation of Non-Instructional Services		0049250	\$8,000	\$8,000	\$4,345,678	\$4,283,367	
Facility Acquisition & Construction Services	4000	0049960	\$0	\$0	\$0	\$0	
Debt Services	5100	0050850	\$0	\$0	\$0	\$0	
Total Expenditures		0050900	\$63,394,342	\$67,241,934	\$13,837,370	\$12,728,221	
Other Uses of Funds	5200	0051180	\$3,635,522	\$285,389	\$667,825	\$579,306	
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$67,029,864	\$67,527,323	\$14,505,195	\$13,307,527	
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$954,009	\$7,658	(\$18,018)	\$6,057	
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	\$17,652,814	\$18,606,823	\$508,373	\$490,355	
Balances at End of Year	auto-calculated	0051196	\$18,606,823	\$18,614,481	\$490,355	\$496,412	

** Enter a negative number for Transfers Out