

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2016-2017

School District:

Enter -->

St. Charles 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
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$103,342,659	\$103,482,000	\$1,965,897	\$1,720,750
Revenues from State Sources (Other than MFP)	3000	0008300	\$685,837	\$677,200	\$716,533	\$702,940
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$27,977,631	\$29,401,500	\$169,579	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$712,500	\$712,500
Revenues from Federal Sources	4000	0014900	\$140,447	\$150,000	\$10,609,808	\$11,703,198
Total Revenues		0015000	\$132,146,574	\$133,710,700	\$14,174,317	\$14,839,388
Other Sources of Funds	5000	0051000	\$60,904	\$4,000	\$609,202	\$498,952
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$132,207,478	\$133,714,700	\$14,783,519	\$15,338,340
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$54,970,173	\$55,143,418	\$903,893	\$3,537,322
Special Education Programs	1200	0016800	\$16,381,874	\$17,333,410	\$1,870,582	\$1,498,374
Career and Technical Educational Programs	1300	0017330	\$1,664,129	\$1,886,612	\$106,299	\$2,570,385
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$8,259,017	\$11,211,048	\$412,484	\$0
Special Programs	1500	0022600	\$1,033,901	\$0	\$2,988,717	\$0
Adult/Continuing Education Programs	1600	0023050	\$191,167	\$282,138	\$226,323	\$0
Total Instruction		0024190	\$82,500,261	\$85,856,626	\$6,508,298	\$7,606,081
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$7,122,240	\$6,127,832	\$736,770	\$624,361
Instructional Staff Services	2200	0036800	\$6,790,787	\$6,646,589	\$756,911	\$476,312
General Administration	2300	0038400	\$1,790,806	\$3,355,885	\$16,185	\$21,574
School Administration	2400	0039500	\$9,820,537	\$9,343,692	\$67,974	\$0
Business Services	2500	0041600	\$1,733,558	\$1,756,686	\$35,555	\$9,410
Operation & Maintenance of Plant Services	2600	0043100	\$9,587,449	\$9,554,328	\$2,776	\$1,300
Student Transportation Services	2700	0044900	\$10,306,795	\$9,889,252	\$30,688	\$3,500
Central Services	2800	0047000	\$2,766,440	\$3,044,014	\$10,000	\$2,000
Total Support Services		0047900	\$49,918,612	\$49,718,278	\$1,656,859	\$1,138,457

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2016-2017

School District:

Enter -->

St. Charles 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 Keypunch Code	Actual 2015-2016	Budgeted 2016-2017	Actual 2015-2016	Budgeted 2016-2017
Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$28,620	\$16,250	\$6,699,558	\$6,510,353
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$106,009	\$149,741	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$134,629	\$165,991	\$6,699,558	\$6,510,353
Facility Acquisition & Construction Services	4000	0049960	\$0	\$0	\$1,389	\$0
Debt Services	5100	0050850	\$0	\$0	\$0	\$0
Total Expenditures		0050900	\$132,553,502	\$135,740,895	\$14,866,104	\$15,254,891
Other Uses of Funds	5200	0051180	\$7,785,851	\$5,477,577	\$57,487	\$0
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$140,339,353	\$141,218,472	\$14,923,591	\$15,254,891
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$8,131,875)	(\$7,503,772)	(\$140,072)	\$83,449
Residual Equity Transfer In		0051192	\$0	\$0	\$0	
Residual Equity Transfer Out**		0051193	\$0	\$0	\$0	
Prior Year Adjustment		0051194	\$0	\$0	\$0	
Balances at Beginning of Year		0051195	\$31,510,237	\$23,378,362	\$792,838	\$652,766
Balances at End of Year	auto-calculated	0051196	\$23,378,362	\$15,874,590	\$652,766	\$736,215

** Enter a negative number for Transfers Out