

# ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

School District:

Enter -->

ST. MARY PARISH SCHOOL BOARD (051)

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 2016-2017	Budgeted 2017-2018	Actual 2016-2017	Budgeted 2017-2018
<b><u>Revenues</u></b>						
Revenues from Local Sources	1000	0004000	\$37,512,881	\$35,808,463	\$320,820	\$302,865
Revenues from State Sources (Other than MFP)	3000	0008300	\$1,208,976	\$806,110	\$0	\$0
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$44,344,728	\$45,213,548	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$1,200,000	\$1,060,000
Revenues from Federal Sources	4000	0014900	\$194,306	\$140,000	\$11,827,839	\$10,485,583
<b>Total Revenues</b>		<b>0015000</b>	<b>\$83,260,891</b>	<b>\$81,968,121</b>	<b>\$13,348,659</b>	<b>\$11,848,448</b>
Other Sources of Funds	5000	0051000	\$348,564	\$275,647	\$0	\$0
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$83,609,455</b>	<b>\$82,243,768</b>	<b>\$13,348,659</b>	<b>\$11,848,448</b>
<b><u>Expenditures</u></b>						
<b><u>Instruction:</u></b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$32,146,996	\$31,985,844	\$58,873	\$0
Special Education Programs	1200	0016800	\$8,811,866	\$8,960,147	\$813,741	\$635,990
Career and Technical Educational Programs	1300	0017330	\$2,214,982	\$2,341,778	\$105,142	\$71,223
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$1,644,569	\$1,799,689	\$199,019	\$56,897
Special Programs	1500	0022600	\$1,225,369	\$1,236,263	\$3,335,729	\$1,847,116
Adult/Continuing Education Programs	1600	0023050	\$36,144	\$36,117	\$0	\$0
<b>Total Instruction</b>		<b>0024190</b>	<b>\$46,079,926</b>	<b>\$46,359,838</b>	<b>\$4,512,504</b>	<b>\$2,611,226</b>
<b><u>Support Services Programs:</u></b>						
Pupil Support Services	2100	0028400	\$4,662,362	\$4,613,503	\$819,116	\$1,637,869
Instructional Staff Services	2200	0036800	\$4,199,633	\$4,148,543	\$1,149,217	\$842,630
General Administration	2300	0038400	\$1,876,787	\$2,029,495	\$1,650	\$0
School Administration	2400	0039500	\$5,856,280	\$5,907,506	\$0	\$0
Business Services	2500	0041600	\$764,786	\$802,983	\$32,091	\$23,000
Operation & Maintenance of Plant Services	2600	0043100	\$11,880,934	\$12,017,738	\$10,593	\$9,236
Student Transportation Services	2700	0044900	\$3,830,268	\$3,809,469	\$27,944	\$66,200
Central Services	2800	0047000	\$1,278,693	\$1,259,292	\$1,813	\$0
<b>Total Support Services</b>		<b>0047900</b>	<b>\$34,349,743</b>	<b>\$34,588,529</b>	<b>\$2,042,424</b>	<b>\$2,578,935</b>

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<b><u>Operation of Non-Instructional Services:</u></b>						
Food Service Operations	3100	0048800	\$310,328	\$426,371	\$5,955,085	\$6,204,263
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$24,765	\$24,765	\$0	\$0
<b>Total Operation of Non-Instructional Services</b>		<b>0049250</b>	<b>\$335,093</b>	<b>\$451,136</b>	<b>\$5,955,085</b>	<b>\$6,204,263</b>
<b>Facility Acquisition &amp; Construction Services</b>	4000	0049960	\$116,515	\$73,000	\$0	\$0
<b>Debt Services</b>	5100	0050850	\$0	\$249,000	\$0	\$0
<b>Total Expenditures</b>		<b>0050900</b>	<b>\$80,881,277</b>	<b>\$81,721,503</b>	<b>\$12,510,013</b>	<b>\$11,394,424</b>
<b>Other Uses of Funds</b>	5200	0051180	\$1,130,309	\$1,050,000	\$344,544	\$275,647
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		<b>none</b>	<b>\$82,011,586</b>	<b>\$82,771,503</b>	<b>\$12,854,557</b>	<b>\$11,670,071</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	auto-calculated	<b>0051190</b>	<b>\$1,597,869</b>	<b>(\$527,735)</b>	<b>\$494,102</b>	<b>\$178,377</b>
<b>Residual Equity Transfer In</b>		0051192	\$0	\$0	\$0	\$0
<b>Residual Equity Transfer Out**</b>		0051193	\$0	\$0	\$0	\$0
<b>Prior Year Adjustment</b>		0051194	\$76,301	\$0	\$26,700	\$0
<b>Balances at Beginning of Year</b>		0051195	\$18,167,332	\$19,841,502	\$241,899	\$762,701
<b>Balances at End of Year</b>	auto-calculated	<b>0051196</b>	<b>\$19,841,502</b>	<b>\$19,313,767</b>	<b>\$762,701</b>	<b>\$941,078</b>

\*\* Enter a negative number for Transfers Out