

# ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

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 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	\$30,586,971	\$32,873,001	\$7,404,318	\$6,503,712
Revenues from State Sources (Other than MFP)	3000	0008300	\$401,357	\$210,040		\$241,536
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$12,202,239	\$12,154,269		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$557,002	\$600,000
Revenues from Federal Sources	4000	0014900	\$96,762	\$104,000	\$6,486,290	\$7,092,137
<b>Total Revenues</b>		<b>0015000</b>	<b>\$43,287,329</b>	<b>\$45,341,310</b>	<b>\$14,447,610</b>	<b>\$14,437,385</b>
Other Sources of Funds	5000	0051000	\$368,380	\$238,786		
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$43,655,709</b>	<b>\$45,580,096</b>	<b>\$14,447,610</b>	<b>\$14,437,385</b>
<b><u>Expenditures</u></b>						
<b><u>Instruction:</u></b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$21,828,921	\$21,767,093	\$1,900	\$182,691
Special Education Programs	1200	0016800	\$4,000,714	\$4,369,266	\$419,802	\$584,919
Career and Technical Educational Programs	1300	0017330	\$1,025,237	\$1,126,393	\$26,601	\$40,061
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$1,293,273	\$1,370,144		
Special Programs	1500	0022600			\$3,251,668	\$3,168,033
Adult/Continuing Education Programs	1600	0023050				
<b>Total Instruction</b>		<b>0024190</b>	<b>\$28,148,145</b>	<b>\$28,632,896</b>	<b>\$3,699,971</b>	<b>\$3,975,704</b>
<b><u>Support Services Programs:</u></b>						
Pupil Support Services	2100	0028400	\$3,551,689	\$3,715,248	\$438,999	\$576,446
Instructional Staff Services	2200	0036800	\$1,992,784	\$2,037,493	\$1,051,251	\$1,120,584
General Administration	2300	0038400	\$2,269,974	\$2,034,121		
School Administration	2400	0039500	\$3,690,234	\$3,935,252	\$5,498	\$4,076
Business Services	2500	0041600	\$615,474	\$630,342		
Operation & Maintenance of Plant Services	2600	0043100	\$117,476		\$5,685,753	\$5,355,612
Student Transportation Services	2700	0044900	\$3,962,892	\$3,814,883	\$11,521	\$413
Central Services	2800	0047000	\$1,781,633	\$1,648,958		
<b>Total Support Services</b>		<b>0047900</b>	<b>\$17,982,156</b>	<b>\$17,816,297</b>	<b>\$7,193,022</b>	<b>\$7,057,131</b>

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<b><u>Operation of Non-Instructional Services:</u></b>						
Food Service Operations	3100	0048800			\$3,292,353	\$3,148,405
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200	\$50,540	\$51,000	\$1,404	\$17,359
<b>Total Operation of Non-Instructional Services</b>		<b>0049250</b>	<b>\$50,540</b>	<b>\$51,000</b>	<b>\$3,293,757</b>	<b>\$3,165,764</b>
<b>Facility Acquisition &amp; Construction Services</b>	4000	0049960	\$3,783			
<b>Debt Services</b>	5100	0050850				
<b>Total Expenditures</b>		<b>0050900</b>	<b>\$46,184,624</b>	<b>\$46,500,193</b>	<b>\$14,186,750</b>	<b>\$14,198,599</b>
<b>Other Uses of Funds</b>	5200	0051180			\$230,506	\$238,786
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		<b>none</b>	<b>\$46,184,624</b>	<b>\$46,500,193</b>	<b>\$14,417,256</b>	<b>\$14,437,385</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	auto-calculated	<b>0051190</b>	<b>(\$2,528,915)</b>	<b>(\$920,097)</b>	<b>\$30,354</b>	<b>\$0</b>
<b>Residual Equity Transfer In</b>		0051192				
<b>Residual Equity Transfer Out**</b>		0051193				
<b>Prior Year Adjustment</b>		0051194	\$216,230		\$1,326	
<b>Balances at Beginning of Year</b>		0051195	\$10,121,472	\$7,808,787	\$70,339	\$102,019
<b>Balances at End of Year</b>	auto-calculated	<b>0051196</b>	<b>\$7,808,787</b>	<b>\$6,888,690</b>	<b>\$102,019</b>	<b>\$102,019</b>

\*\* Enter a negative number for Transfers Out