

# ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

School District:

Enter -->

St. Bernard Parish

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	\$28,504,273	\$27,398,488	\$295,939	\$271,000
Revenues from State Sources (Other than MFP)	3000	0008300	\$1,102,458	\$371,532	\$199,127	\$74,128
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$39,533,895	\$42,275,087	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$615,650	\$615,650
Revenues from Federal Sources	4000	0014900	\$52,947	\$62,084	\$12,513,457	\$12,197,508
<b>Total Revenues</b>		<b>0015000</b>	<b>\$69,193,573</b>	<b>\$70,107,191</b>	<b>\$13,624,173</b>	<b>\$13,158,286</b>
Other Sources of Funds	5000	0051000	\$600,086	\$530,000	\$0	\$0
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$69,793,659</b>	<b>\$70,637,191</b>	<b>\$13,624,173</b>	<b>\$13,158,286</b>
<b><u>Expenditures</u></b>						
<b><u>Instruction:</u></b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$29,831,193	\$33,586,556	\$3,102,550	\$3,378,135
Special Education Programs	1200	0016800	\$5,927,600	\$6,337,290	\$363,169	\$1,584,268
Career and Technical Educational Programs	1300	0017330	\$1,102,571	\$1,103,461	\$105,650	\$105,650
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$792,189	\$1,099,830	\$0	\$0
Special Programs	1500	0022600	\$1,319,725	\$1,188,051	\$1,381,248	\$1,231,262
Adult/Continuing Education Programs	1600	0023050	\$200	\$200	\$215,968	\$191,657
<b>Total Instruction</b>		<b>0024190</b>	<b>\$38,973,478</b>	<b>\$43,315,388</b>	<b>\$5,168,585</b>	<b>\$6,490,972</b>
<b><u>Support Services Programs:</u></b>						
Pupil Support Services	2100	0028400	\$3,230,686	\$3,496,631	\$1,446,361	\$300,228
Instructional Staff Services	2200	0036800	\$1,904,622	\$2,283,271	\$2,037,609	\$1,309,543
General Administration	2300	0038400	\$2,368,794	\$2,264,819	\$0	\$2,400
School Administration	2400	0039500	\$3,729,960	\$4,163,912	\$0	\$0
Business Services	2500	0041600	\$643,467	\$702,619	\$0	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$9,808,215	\$10,366,142	\$0	\$8,851
Student Transportation Services	2700	0044900	\$3,707,040	\$4,221,395	\$2,566	\$8,711
Central Services	2800	0047000	\$581,545	\$600,031	\$0	\$0
<b>Total Support Services</b>		<b>0047900</b>	<b>\$25,974,329</b>	<b>\$28,098,820</b>	<b>\$3,486,536</b>	<b>\$1,629,733</b>

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<b><u>Operation of Non-Instructional Services:</u></b>						
Food Service Operations	3100	0048800	\$0	\$0	\$4,409,514	\$4,479,702
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$8,000	\$8,000	\$0	\$0
<b>Total Operation of Non-Instructional Services</b>		<b>0049250</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$4,409,514</b>	<b>\$4,479,702</b>
<b>Facility Acquisition &amp; Construction Services</b>	4000	0049960	\$0	\$0	\$0	\$0
<b>Debt Services</b>	5100	0050850	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>		<b>0050900</b>	<b>\$64,955,807</b>	<b>\$71,422,208</b>	<b>\$13,064,635</b>	<b>\$12,600,407</b>
<b>Other Uses of Funds</b>	5200	0051180	\$5,000,000	\$263,028	\$579,405	\$562,130
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		<b>none</b>	<b>\$69,955,807</b>	<b>\$71,685,236</b>	<b>\$13,644,040</b>	<b>\$13,162,537</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	auto-calculated	<b>0051190</b>	<b>(\$162,148)</b>	<b>(\$1,048,045)</b>	<b>(\$19,867)</b>	<b>(\$4,251)</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	\$0	\$0	\$0	\$0
<b>Balances at Beginning of Year</b>		0051195	\$18,606,826	\$18,444,678	\$490,355	\$470,488
<b>Balances at End of Year</b>	auto-calculated	<b>0051196</b>	<b>\$18,444,678</b>	<b>\$17,396,633</b>	<b>\$470,488</b>	<b>\$466,237</b>

\*\* Enter a negative number for Transfers Out