

# ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

School District:

Enter -->

St Landry

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 2016-2017	Budgeted 2017-2018	Actual 2016-2017	Budgeted 2017-2018
<b><u>Revenues</u></b>						
Revenues from Local Sources	1000	0004000	\$37,790,201	\$37,543,173	\$389,413	\$264,881
Revenues from State Sources (Other than MFP)	3000	0008300	\$2,367,933	\$2,222,967	\$506,699	\$560,974
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$75,446,022	\$73,665,706	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$1,152,000	\$450,000
Revenues from Federal Sources	4000	0014900	\$179,780	\$179,780	\$20,785,292	\$22,040,253
<b>Total Revenues</b>		<b>0015000</b>	<b>\$115,783,936</b>	<b>\$113,611,626</b>	<b>\$22,833,404</b>	<b>\$23,316,108</b>
Other Sources of Funds	5000	0051000	\$13,155,363	\$12,154,660	\$1,055,646	\$810,000
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$128,939,299</b>	<b>\$125,766,286</b>	<b>\$23,889,050</b>	<b>\$24,126,108</b>
<b><u>Expenditures</u></b>						
<b><u>Instruction:</u></b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$51,106,706	\$50,636,099	\$417,163	\$417,126
Special Education Programs	1200	0016800	\$16,335,234	\$16,736,409	\$1,112,435	\$1,112,337
Career and Technical Educational Programs	1300	0017330	\$3,825,631	\$4,265,664	\$278,109	\$278,084
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$1,334,351	\$1,338,465	\$139,054	\$139,042
Special Programs	1500	0022600	\$765,641	\$746,923	\$7,926,097	\$7,925,398
Adult/Continuing Education Programs	1600	0023050	\$20,000	\$20,000	\$0	\$0
<b>Total Instruction</b>		<b>0024190</b>	<b>\$73,387,563</b>	<b>\$73,743,560</b>	<b>\$9,872,857</b>	<b>\$9,871,987</b>
<b><u>Support Services Programs:</u></b>						
Pupil Support Services	2100	0028400	\$5,176,806	\$5,436,571	\$2,920,141	\$2,919,883
Instructional Staff Services	2200	0036800	\$1,860,091	\$1,868,201	\$1,112,435	\$1,112,337
General Administration	2300	0038400	\$3,510,648	\$3,410,362	\$0	\$0
School Administration	2400	0039500	\$8,031,862	\$8,155,657	\$0	\$0
Business Services	2500	0041600	\$950,609	\$1,052,587	\$0	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$9,535,723	\$9,125,586	\$0	\$0
Student Transportation Services	2700	0044900	\$8,866,156	\$8,705,772	\$0	\$0
Central Services	2800	0047000	\$1,585,626	\$1,805,120	\$0	\$0
<b>Total Support Services</b>		<b>0047900</b>	<b>\$39,517,521</b>	<b>\$39,559,856</b>	<b>\$4,032,576</b>	<b>\$4,032,220</b>

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<u>Operation of Non-Instructional Services:</u>						
Food Service Operations	3100	0048800	\$0	\$0	\$9,141,941	\$10,108,289
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$3,692	\$3,692	\$0	\$0
<b>Total Operation of Non-Instructional Services</b>		<b>0049250</b>	<b>\$3,692</b>	<b>\$3,692</b>	<b>\$9,141,941</b>	<b>\$10,108,289</b>
Facility Acquisition & Construction Services	4000	0049960	\$1,638,357	\$254,608	\$0	\$0
Debt Services	5100	0050850	\$1,775,483	\$2,259,250	\$0	\$0
<b>Total Expenditures</b>		<b>0050900</b>	<b>\$116,322,616</b>	<b>\$115,820,966</b>	<b>\$23,047,374</b>	<b>\$24,012,496</b>
Other Uses of Funds	5200	0051180	\$12,866,651	\$12,866,651	\$0	\$0
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		<b>none</b>	<b>\$129,189,267</b>	<b>\$128,687,617</b>	<b>\$23,047,374</b>	<b>\$24,012,496</b>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	<b>0051190</b>	<b>(\$249,968)</b>	<b>(\$2,921,331)</b>	<b>\$841,676</b>	<b>\$113,612</b>
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$17,051,604	\$16,801,636	\$1,540,525	\$2,382,201
Balances at End of Year	auto-calculated	<b>0051196</b>	<b>\$16,801,636</b>	<b>\$13,880,305</b>	<b>\$2,382,201</b>	<b>\$2,495,813</b>

\*\* Enter a negative number for Transfers Out