

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

School District:

Enter -->

St. Martin 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
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$12,949,888	\$12,742,250	\$7,234,002	\$7,107,636
Revenues from State Sources (Other than MFP)	3000	0008300	\$579,906	\$201,650	\$1,390,200	\$801,208
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$44,952,270	\$46,448,059	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0		\$72,810	\$71,185
Revenues from Federal Sources	4000	0014900	\$70,663	\$70,500	\$10,539,114	\$10,627,627
Total Revenues		0015000	\$58,552,726	\$59,462,459	\$19,236,125	\$18,607,656
Other Sources of Funds	5000	0051000	\$14,963,321	\$14,947,000	\$845,000	\$900,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$73,516,047	\$74,409,459	\$20,081,125	\$19,507,656
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$29,125,740	\$29,745,388	\$186	\$0
Special Education Programs	1200	0016800	\$6,286,466	\$6,228,274	\$508,456	\$397,038
Career and Technical Educational Programs	1300	0017330	1309176.76	\$1,326,456	\$112,717	\$97,485
Other Instructional Programs - Elementary/Secondary	1400	0020850	780751.82	\$775,137	\$88,588	\$51,758
Special Programs	1500	0022600	\$420,087	\$541,612	\$4,619,911	\$4,429,283
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
Total Instruction		0024190	\$37,922,222	\$38,616,867	\$5,329,857	\$4,975,564
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$3,866,243	\$3,834,794	\$1,380,810	\$998,587
Instructional Staff Services	2200	0036800	\$2,584,039	\$2,771,838	\$577,481	\$479,264
General Administration	2300	0038400	\$1,175,212	\$1,402,094	\$161,267	\$5,864
School Administration	2400	0039500	\$4,361,583	\$4,478,032	\$0	\$153,300
Business Services	2500	0041600	\$1,215,645	\$1,192,985	\$0	\$100
Operation & Maintenance of Plant Services	2600	0043100	\$6,768,928	\$7,709,227	\$0	\$200
Student Transportation Services	2700	0044900	\$4,403,239	\$4,654,579	\$6,622	\$10,589
Central Services	2800	0047000	\$1,197,066	\$837,443	\$0	\$0
Total Support Services		0047900	\$25,571,954	\$26,880,992	\$2,126,180	\$1,647,904

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<u>Operation of Non-Instructional Services:</u>						
Food Service Operations	3100	0048800	\$265,148	\$263,248	\$5,230,131	\$5,610,479
Enterprise Operations	3200	0048995		\$0	\$0	
Community Service Operations	3300	0049200	\$25,898	\$27,500	\$0	\$77,612
Total Operation of Non-Instructional Services		0049250	\$291,046	\$290,748	\$5,230,131	\$5,688,091
Facility Acquisition & Construction Services	4000	0049960	\$0	\$0	\$0	
Debt Services	5100	0050850	\$0	\$0	\$0	
Total Expenditures		0050900	\$63,785,222	\$65,788,607	\$12,686,169	\$12,311,559
Other Uses of Funds	5200	0051180	\$8,295,234	\$8,950,385	\$8,474,103	\$7,886,801
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$72,080,456	\$74,738,992	\$21,160,272	\$20,198,360
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$1,435,591	(\$329,533)	(\$1,079,146)	(\$690,704)
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$32,107,224	\$33,542,815	\$2,826,462	\$1,747,316
Balances at End of Year	auto-calculated	0051196	\$33,542,815	\$33,213,282	\$1,747,316	\$1,056,612

** Enter a negative number for Transfers Out