

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2015-16

School District:

Enter -->

St. Martin Parish School Board -050

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 2014-2015	Budgeted 2015-2016	Actual 2014-2015	Budgeted 2015-2016
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$15,049,849	\$14,839,368	\$9,249,406	\$9,122,739
Revenues from State Sources (Other than MFP)	3000	0008300	\$332,239	\$327,500	\$1,627,265	\$1,626,719
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$46,591,505	\$46,124,620	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$71,855	\$71,242
Revenues from Federal Sources	4000	0014900	\$69,246	\$69,250	\$10,302,135	\$9,832,295
Total Revenues		0015000	\$62,042,839	\$61,360,738	\$21,250,662	\$20,652,995
Other Sources of Funds	5000	0051000	\$16,530,566	\$16,529,081	\$821,850	\$1,100,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$78,573,405	\$77,889,819	\$22,072,512	\$21,752,995
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$30,738,038	\$29,583,011	\$54,251	\$24,531
Special Education Programs	1200	0016800	\$6,563,246	\$7,003,140	\$414,471	\$465,997
Career and Technical Educational Programs	1300	0017330	1362978.09	\$1,329,450	\$114,248	\$101,272
Other Instructional Programs - Elementary/Secondary	1400	0020850	606857.09	\$871,498	\$220,624	\$129,433
Special Programs	1500	0022600	\$650,657	\$661,867	\$5,259,592	\$4,671,213
Adult/Continuing Education Programs	1600	0023050	\$39,418	\$0	\$58,865	\$62,734
Total Instruction		0024190	\$39,961,194	\$39,448,965	\$6,122,052	\$5,455,180
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$4,063,136	\$4,120,263	\$1,304,455	\$1,342,749
Instructional Staff Services	2200	0036800	\$2,994,158	\$3,082,725	\$538,968	\$551,606
General Administration	2300	0038400	\$1,222,319	\$1,400,133	\$193,266	\$195,968
School Administration	2400	0039500	\$4,329,565	\$4,692,536	\$0	\$500
Business Services	2500	0041600	\$1,128,342	\$1,270,903	\$2,280	\$1,000
Operation & Maintenance of Plant Services	2600	0043100	\$7,270,412	\$7,438,844	\$0	\$600
Student Transportation Services	2700	0044900	\$4,875,914	\$5,115,304	\$19,624	\$11,550
Central Services	2800	0047000	\$735,336	\$1,019,024	\$0	\$0
Total Support Services		0047900	\$26,619,182	\$28,139,730	\$2,058,593	\$2,103,973

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	L.A.U.G.H. Source/Function Code	AFR Keypunch Code	Actual 2014-2015	Budgeted 2015-2016	Actual 2014-2015	Budgeted 2015-2016
Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$308,473	\$80,943	\$5,351,822	\$5,705,202
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$23,437	\$24,300	\$9,451	\$17,799
Total Operation of Non-Instructional Services		0049250	\$331,910	\$105,243	\$5,361,274	\$5,723,001
Facility Acquisition & Construction Services	4000	0049960				
Debt Services	5100	0050850	\$109,091	\$109,091		
Total Expenditures		0050900	\$67,021,377	\$67,803,029	\$13,541,918	\$13,282,154
Other Uses of Funds	5200	0051180	\$8,706,234	\$9,585,985	\$9,760,831	\$8,691,910
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$75,727,611	\$77,389,014	\$23,302,749	\$21,974,064
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$2,845,794	\$500,806	(\$1,230,238)	(\$221,069)
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$27,061,247	\$29,907,041	\$5,017,940	\$3,787,702
Balances at End of Year	auto-calculated	0051196	\$29,907,041	\$30,407,847	\$3,787,702	\$3,566,633

** Enter a negative number for Transfers Out