

# ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2015-16

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 2014-2015	Budgeted 2015-2016	Actual 2014-2015	Budgeted 2015-2016
<b><u>Revenues</u></b>						
Revenues from Local Sources	1000	0004000	\$29,209,529	\$29,665,047	\$7,614,656	\$7,066,953
Revenues from State Sources (Other than MFP)	3000	0008300	\$310,224	\$331,350	\$460,615	\$435,829
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$11,899,289	\$11,925,000		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$778,544	\$575,000
Revenues from Federal Sources	4000	0014900	\$245,533	\$141,450	\$5,680,252	\$6,091,855
<b>Total Revenues</b>		<b>0015000</b>	<b>\$41,664,575</b>	<b>\$42,062,847</b>	<b>\$14,534,067</b>	<b>\$14,169,637</b>
Other Sources of Funds	5000	0051000	\$168,992	\$2,293,726		
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$41,833,567</b>	<b>\$44,356,573</b>	<b>\$14,534,067</b>	<b>\$14,169,637</b>
<b><u>Expenditures</u></b>						
<b><u>Instruction:</u></b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$21,914,633	\$21,363,654	\$421,112	\$455,956
Special Education Programs	1200	0016800	\$4,349,489	\$4,393,937	\$450,637	\$488,525
Career and Technical Educational Programs	1300	0017330	\$1,030,316	\$1,009,469	\$48,671	\$51,400
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$1,447,005	\$1,668,691		
Special Programs	1500	0022600			\$2,434,879	\$2,543,522
Adult/Continuing Education Programs	1600	0023050				
<b>Total Instruction</b>		<b>0024190</b>	<b>\$28,741,443</b>	<b>\$28,435,751</b>	<b>\$3,355,299</b>	<b>\$3,539,403</b>
<b><u>Support Services Programs:</u></b>						
Pupil Support Services	2100	0028400	\$3,427,384	\$3,377,993	\$557,069	\$618,799
Instructional Staff Services	2200	0036800	\$2,229,466	\$2,272,335	\$1,028,045	\$1,140,000
General Administration	2300	0038400	\$2,261,779	\$2,083,059		
School Administration	2400	0039500	\$3,899,325	\$3,885,134	\$4,165	\$4,200
Business Services	2500	0041600	\$686,134	\$639,707		
Operation & Maintenance of Plant Services	2600	0043100			\$6,038,182	\$5,374,487
Student Transportation Services	2700	0044900	\$3,907,450	\$4,294,754	\$50,427	\$98,134
Central Services	2800	0047000	\$1,740,309	\$1,660,275		
<b>Total Support Services</b>		<b>0047900</b>	<b>\$18,151,847</b>	<b>\$18,213,257</b>	<b>\$7,677,888</b>	<b>\$7,235,620</b>

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<b>Operation of Non-Instructional Services:</b>						
Food Service Operations	3100	0048800			\$3,333,551	\$3,200,000
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200	\$8,676	\$9,000	\$8,763	\$9,000
<b>Total Operation of Non-Instructional Services</b>		<b>0049250</b>	<b>\$8,676</b>	<b>\$9,000</b>	<b>\$3,342,314</b>	<b>\$3,209,000</b>
<b>Facility Acquisition &amp; Construction Services</b>	4000	0049960	\$4,389,858			
<b>Debt Services</b>	5100	0050850	\$71,554			
<b>Total Expenditures</b>		<b>0050900</b>	<b>\$51,363,378</b>	<b>\$46,658,008</b>	<b>\$14,375,501</b>	<b>\$13,984,023</b>
<b>Other Uses of Funds</b>	5200	0051180	\$42,241		\$168,992	\$185,614
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		<b>none</b>	<b>\$51,405,619</b>	<b>\$46,658,008</b>	<b>\$14,544,493</b>	<b>\$14,169,637</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	auto-calculated	<b>0051190</b>	<b>(\$9,572,052)</b>	<b>(\$2,301,435)</b>	<b>(\$10,426)</b>	<b>\$0</b>
<b>Residual Equity Transfer In</b>		0051192				
<b>Residual Equity Transfer Out**</b>		0051193				
<b>Prior Year Adjustment</b>		0051194	(\$865,781)		\$4,175	
<b>Balances at Beginning of Year</b>		0051195	\$23,909,080	\$13,471,247	\$52,889	\$46,638
<b>Balances at End of Year</b>	auto-calculated	<b>0051196</b>	<b>\$13,471,247</b>	<b>\$11,169,812</b>	<b>\$46,638</b>	<b>\$46,638</b>

\*\* Enter a negative number for Transfers Out