

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2015-16

School District:

Enter -->

ST MARY PARISH SCHOOL BOARD (051)

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	\$41,353,835	\$39,844,705	\$625,147	\$625,725
Revenues from State Sources (Other than MFP)	3000	0008300	\$1,183,686	\$1,054,991	\$0	\$0
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$42,294,764	\$44,160,147	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$1,323,770	\$1,323,770
Revenues from Federal Sources	4000	0014900	\$126,431	\$135,000	\$11,255,729	\$9,953,338
Total Revenues		0015000	\$84,958,716	\$85,194,843	\$13,204,646	\$11,902,833
Other Sources of Funds	5000	0051000	\$479,873	\$435,020	\$0	\$0
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$85,438,589	\$85,629,863	\$13,204,646	\$11,902,833
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$35,595,705	\$33,945,730	\$160,935	\$0
Special Education Programs	1200	0016800	\$9,533,935	\$9,390,563	\$544,625	\$663,666
Career and Technical Educational Programs	1300	0017330	\$2,374,289	\$2,454,965	\$123,817	\$92,908
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$1,883,190	\$2,032,246	\$88,493	\$0
Special Programs	1500	0022600	\$1,297,225	\$1,283,954	\$3,715,112	\$2,138,267
Adult/Continuing Education Programs	1600	0023050	\$38,749	\$32,516	\$14,176	\$2,766
Total Instruction		0024190	\$50,723,093	\$49,139,974	\$4,647,158	\$2,897,607
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$4,717,574	\$4,685,661	\$904,974	\$1,766,040
Instructional Staff Services	2200	0036800	\$4,526,049	\$4,248,868	\$1,150,894	\$692,383
General Administration	2300	0038400	\$2,563,210	\$2,127,725	\$363	\$0
School Administration	2400	0039500	\$6,250,660	\$6,284,140	\$0	\$0
Business Services	2500	0041600	\$856,422	\$858,768	\$30,819	\$31,965
Operation & Maintenance of Plant Services	2600	0043100	\$12,105,444	\$12,323,299	\$11,799	\$8,000
Student Transportation Services	2700	0044900	\$3,920,218	\$3,932,877	\$48,523	\$65,000
Central Services	2800	0047000	\$1,338,138	\$1,237,751	\$2,490	\$0
Total Support Services		0047900	\$36,277,715	\$35,699,089	\$2,149,862	\$2,563,388

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$424,599	\$426,340	\$6,055,435	\$6,152,835
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$18,000	\$18,000	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$442,599	\$444,340	\$6,055,435	\$6,152,835
Facility Acquisition & Construction Services	4000	0049960	\$258,691	\$362,500	\$0	\$0
Debt Services	5100	0050850	\$0	\$0	\$0	\$0
Total Expenditures		0050900	\$87,702,098	\$85,645,903	\$12,852,455	\$11,613,830
Other Uses of Funds	5200	0051180	\$2,258,156	\$1,245,000	\$476,970	\$435,020
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$89,960,254	\$86,890,903	\$13,329,425	\$12,048,850
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$4,521,665)	(\$1,261,040)	(\$124,779)	(\$146,017)
Residual Equity Transfer In		0051192	\$0	\$0	\$0	\$0
Residual Equity Transfer Out**		0051193	\$0	\$0	\$0	\$0
Prior Year Adjustment		0051194	(\$44,013)	\$0	\$9,017	\$0
Balances at Beginning of Year		0051195	\$26,561,197	\$21,995,519	\$451,633	\$335,871
Balances at End of Year	auto-calculated	0051196	\$21,995,519	\$20,734,479	\$335,871	\$189,854

** Enter a negative number for Transfers Out