

# ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2015-16

School District:

Enter -->

St. Bernard

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	\$28,902,017	\$27,868,192	\$587,796	\$314,000
Revenues from State Sources (Other than MFP)	3000	0008300	\$1,022,843	\$965,766	\$246,696	\$84,301
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$38,495,228	\$38,842,981	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$615,650	\$615,650
Revenues from Federal Sources	4000	0014900	\$52,811	\$59,102	\$11,529,277	\$12,071,789
<b>Total Revenues</b>		<b>0015000</b>	<b>\$68,472,899</b>	<b>\$67,736,041</b>	<b>\$12,979,419</b>	<b>\$13,085,740</b>
Other Sources of Funds	5000	0051000	\$624,481	\$600,000	\$0	\$0
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$69,097,380</b>	<b>\$68,336,041</b>	<b>\$12,979,419</b>	<b>\$13,085,740</b>
<b><u>Expenditures</u></b>						
<b><u>Instruction:</u></b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$28,587,263	\$31,827,834	\$2,059,926	\$1,895,298
Special Education Programs	1200	0016800	\$5,371,515	\$5,791,258	\$177,843	\$936,647
Career and Technical Educational Programs	1300	0017330	1006340	\$1,074,592	\$109,849	\$92,323
Other Instructional Programs - Elementary/Secondary	1400	0020850	922277	\$903,724	\$0	\$0
Special Programs	1500	0022600	\$1,170,067	\$1,226,958	\$2,733,947	\$3,856,474
Adult/Continuing Education Programs	1600	0023050	\$0	\$200	\$244,648	\$186,940
<b>Total Instruction</b>		<b>0024190</b>	<b>\$37,057,462</b>	<b>\$40,824,566</b>	<b>\$5,326,213</b>	<b>\$6,967,682</b>
<b><u>Support Services Programs:</u></b>						
Pupil Support Services	2100	0028400	\$3,182,455	\$3,430,797	\$1,138,761	\$300,228
Instructional Staff Services	2200	0036800	\$1,881,747	\$2,178,952	\$1,654,226	\$1,050,357
General Administration	2300	0038400	\$2,202,267	\$2,240,708	\$0	\$2,400
School Administration	2400	0039500	\$3,519,911	\$3,822,336	\$0	\$0
Business Services	2500	0041600	\$619,402	\$685,915	\$0	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$9,344,931	\$10,111,589	\$0	\$8,851
Student Transportation Services	2700	0044900	\$3,429,146	\$3,881,810	\$3,905	\$8,711
Central Services	2800	0047000	\$519,760	\$545,219	\$0	\$0
<b>Total Support Services</b>		<b>0047900</b>	<b>\$24,699,619</b>	<b>\$26,897,326</b>	<b>\$2,796,892</b>	<b>\$1,370,547</b>

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<b>Operation of Non-Instructional Services:</b>						
Food Service Operations	3100	0048800	\$0	\$0	\$4,209,446	\$4,079,020
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$8,000	\$8,000	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$8,000	\$8,000	\$4,209,446	\$4,079,020
Facility Acquisition & Construction Services	4000	0049960	\$0	\$0	\$0	
Debt Services	5100	0050850	\$0	\$0	\$0	
Total Expenditures		0050900	\$61,765,081	\$67,729,892	\$12,332,551	\$12,417,249
Other Uses of Funds	5200	0051180	\$1,221,774	\$627,187	\$624,481	\$664,491
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		none	\$62,986,855	\$68,357,079	\$12,957,032	\$13,081,740
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	auto-calculated	0051190	\$6,110,525	(\$21,038)	\$22,387	\$4,000
Residual Equity Transfer In		0051192	\$0	\$0	\$0	\$0
Residual Equity Transfer Out**		0051193	\$0	\$0	\$0	\$0
Prior Year Adjustment		0051194	\$0	\$0	\$0	\$0
Balances at Beginning of Year		0051195	\$11,542,289	\$17,652,814	\$495,429	\$517,816
Balances at End of Year	auto-calculated	0051196	\$17,652,814	\$17,631,776	\$517,816	\$521,816

\*\* Enter a negative number for Transfers Out