

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2015-16

School District: Enter -->		St. Charles 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
Revenues						
Revenues from Local Sources	1000	0004000	\$100,738,091	\$104,779,000	\$1,958,995	\$1,912,070
Revenues from State Sources (Other than MFP)	3000	0008300	\$404,183	\$588,200	\$1,227,591	\$702,940
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$25,935,149	\$28,855,207	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$712,500	\$712,500
Revenues from Federal Sources	4000	0014900	\$406,199	\$150,000	\$10,914,845	\$10,486,914
Total Revenues		0016000	\$127,483,622	\$134,372,407	\$14,813,931	\$13,814,424
Other Sources of Funds	5000	0051000	\$8,728	\$1,800	\$965,279	\$547,966
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$127,492,350	\$134,374,207	\$15,779,210	\$14,362,390
Expenditures						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$67,165,214	\$55,338,745	\$3,618,758	\$3,507,232
Special Education Programs	1200	0016800	\$17,142,856	\$17,388,389	\$2,007,265	\$1,660,026
Career and Technical Educational Programs	1300	0017330		\$1,893,536	\$1,751,030	\$1,791,296
Other Instructional Programs - Elementary/Secondary	1400	0020850		\$9,552,282	\$0	\$0
Special Programs	1500	0022600		\$1,687,702	\$0	\$0
Adult/Continuing Education Programs	1600	0023050	\$179,677	\$282,692	\$0	\$0
Total Instruction		0024190	\$84,487,747	\$86,143,346	\$7,377,053	\$6,958,554
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$6,163,533	\$6,154,288	\$566,791	\$472,312
Instructional Staff Services	2200	0036800	\$6,402,982	\$6,680,636	\$930,239	\$511,291
General Administration	2300	0038400	\$3,326,700	\$3,372,029	\$63,293	\$18,274
School Administration	2400	0039500	\$9,410,924	\$9,376,217	\$36,605	\$0
Business Services	2500	0041600	\$1,707,016	\$1,734,244	\$2,927	\$9,010
Operation & Maintenance of Plant Services	2600	0043100	\$9,444,042	\$9,391,936	\$2,962	\$2,600
Student Transportation Services	2700	0044900	\$10,324,051	\$10,264,143	\$0	\$3,000
Central Services	2800	0047000	\$2,828,512	\$3,068,736	\$0	\$2,000
Total Support Services		0047900	\$49,607,760	\$50,042,229	\$1,602,817	\$1,018,487

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School District:

Enter ->

St. Charles Parish School Board

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
Operation of Non-Instructional Services:					
Food Service Operations	0048800	\$29,532	\$16,250	\$6,801,732	\$6,500,048
Enterprise Operations	0048995	\$0	\$0	\$0	\$0
Community Service Operations	0049200	\$140,657	\$149,952	\$0	\$0
Total Operation of Non-Instructional Services	0049250	\$170,189	\$166,202	\$6,801,732	\$6,500,048
Facility Acquisition & Construction Services					
	0049960	\$0	\$0	\$0	\$0
Debt Services					
	0050850	\$0	\$0	\$0	\$0
Total Expenditures	0050900	\$134,265,696	\$136,351,777	\$15,781,602	\$14,477,089
Other Uses of Funds					
	0051180	\$3,524,247	\$5,867,794	\$0	\$0
TOTAL EXPENDITURES AND OTHER USES OF FUNDS	none	\$137,789,943	\$142,219,571	\$15,781,602	\$14,477,089
Excess (Deficiency) of Revenues and Other Sources					
Over Expenditures and Other Uses	0051190	(\$10,297,593)	(\$7,845,364)	(\$2,392)	(\$114,699)
Residual Equity Transfer In	0051192				
Residual Equity Transfer Out**	0051193				
Prior Year Adjustment	0051194				
Balances at Beginning of Year	0051195	\$41,794,941	\$31,497,348	\$808,120	\$805,728
Balances at End of Year	0051196	\$31,497,348	\$23,651,984	\$805,728	\$891,029

** Enter a negative number for Transfers Out