

# ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2018-2019

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 Key punch Code	Actual 2017-2018	Budgeted 2018-2019	Actual 2017-2018	Budgeted 2018-2019
<b>Revenues</b>						
Revenues from Local Sources	1000	0004000	\$35,994,107	\$34,767,800	\$251,674	\$272,115
Revenues from State Sources (Other than MFP)	3000	0008300	\$996,079	\$833,061	\$0	\$0
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$45,285,856	\$44,369,517	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$1,030,000	\$702,500
Revenues from Federal Sources	4000	0014900	\$114,180	\$113,000	\$11,580,772	\$11,401,768
<b>Total Revenues</b>		<b>0015000</b>	<b>\$82,390,222</b>	<b>\$80,083,378</b>	<b>\$12,862,446</b>	<b>\$12,376,383</b>
Other Sources of Funds	5000	0051000	\$329,666	\$317,655	\$0	\$0
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$82,719,888</b>	<b>\$80,401,033</b>	<b>\$12,862,446</b>	<b>\$12,376,383</b>
<b>Expenditures</b>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$31,820,897	\$31,007,671	\$45,017	\$0
Special Education Programs	1200	0016800	\$9,117,741	\$9,309,924	\$674,860	\$629,908
Career and Technical Educational Programs	1300	0017330	\$2,206,175	\$2,264,891	\$121,296	\$77,743
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$1,718,171	\$1,580,593	\$157,386	\$0
Special Programs	1500	0022600	\$1,157,741	\$1,151,208	\$3,206,040	\$2,157,624
Adult/Continuing Education Programs	1600	0023050	\$59,000	\$33,782	\$0	\$0
<b>Total Instruction</b>		<b>0024190</b>	<b>\$46,079,725</b>	<b>\$45,348,069</b>	<b>\$4,204,599</b>	<b>\$2,865,275</b>
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$4,556,638	\$4,563,119	\$755,554	\$2,107,666
Instructional Staff Services	2200	0036800	\$4,491,630	\$4,041,669	\$1,119,646	\$940,601
General Administration	2300	0038400	\$1,873,928	\$2,046,569	\$0	\$0
School Administration	2400	0039500	\$5,773,651	\$5,786,464	\$464	\$0
Business Services	2500	0041600	\$800,368	\$808,124	\$34,012	\$28,000
Operation & Maintenance of Plant Services	2600	0043100	\$12,996,429	\$12,070,046	\$67,397	\$7,500
Student Transportation Services	2700	0044900	\$3,812,876	\$3,764,250	\$31,801	\$85,000
Central Services	2800	0047000	\$1,347,091	\$1,276,718	\$56,987	\$0
<b>Total Support Services</b>		<b>0047900</b>	<b>\$35,652,611</b>	<b>\$34,356,959</b>	<b>\$2,065,861</b>	<b>\$3,168,767</b>

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<b>Operation of Non-Instructional Services:</b>						
Food Service Operations	3100	0048800	\$455,084	\$506,136	\$5,870,036	\$6,085,035
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$24,765	\$24,765	\$0	\$0
<b>Total Operation of Non-Instructional Services</b>		<b>0049250</b>	<b>\$479,849</b>	<b>\$530,901</b>	<b>\$5,870,036</b>	<b>\$6,085,035</b>
<b>Facility Acquisition &amp; Construction Services</b>	4000	0049960	\$46,615	\$0	\$0	\$0
<b>Debt Services</b>	5100	0050850	\$0	\$249,000	\$0	\$0
<b>Total Expenditures</b>		<b>0050900</b>	<b>\$82,258,800</b>	<b>\$80,484,929</b>	<b>\$12,140,496</b>	<b>\$12,119,077</b>
<b>Other Uses of Funds</b>	5200	0051180	\$1,403,869	\$600,000	\$329,666	\$317,655
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		<b>none</b>	<b>\$83,662,669</b>	<b>\$81,084,929</b>	<b>\$12,470,162</b>	<b>\$12,436,732</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	auto-calculated	<b>0051190</b>	<b>(\$942,781)</b>	<b>(\$683,896)</b>	<b>\$392,284</b>	<b>(\$60,349)</b>
<b>Residual Equity Transfer In</b>		0051192				
<b>Residual Equity Transfer Out**</b>		0051193				
<b>Prior Year Adjustment</b>		0051194				
<b>Balances at Beginning of Year</b>		0051195	\$19,841,502	\$18,898,721	\$762,701	\$1,154,985
<b>Balances at End of Year</b>	auto-calculated	<b>0051196</b>	<b>\$18,898,721</b>	<b>\$18,214,825</b>	<b>\$1,154,985</b>	<b>\$1,094,636</b>

\*\* Enter a negative number for Transfers Out