

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2018-2019

School District:

Enter -->

St. Charles Parish Public Schools

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 2017-2018	Budgeted 2018-2019	Actual 2017-2018	Budgeted 2018-2019
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$113,808,614	\$113,362,200	\$2,241,164	\$1,410,750
Revenues from State Sources (Other than MFP)	3000	0008300	\$307,346	\$829,200	\$960,856	\$702,940
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$29,070,340	\$29,043,256	\$913,699	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450			\$712,500	\$712,500
Revenues from Federal Sources	4000	0014900	\$104,429	\$150,000	\$10,264,834	\$11,155,450
Total Revenues		0015000	\$143,290,729	\$143,384,656	\$15,093,053	\$13,981,640
Other Sources of Funds	5000	0051000	\$32,912	\$0	\$323,500	\$219,370
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$143,323,641	\$143,384,656	\$15,416,553	\$14,201,010
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$54,129,493	\$58,254,726	\$1,355,895	\$2,785,059
Special Education Programs	1200	0016800	\$16,388,792	\$17,007,900	\$2,484,099	\$1,755,545
Career and Technical Educational Programs	1300	0017330	\$1,606,982	\$1,712,400	\$83,639	\$2,306,256
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$7,977,560	\$10,329,315	\$339,985	
Special Programs	1500	0022600	\$3,173,094	\$1,004,600	\$2,672,756	
Adult/Continuing Education Programs	1600	0023050	\$125,711	\$187,700	\$151,896	
Total Instruction		0024190	\$83,401,632	\$88,496,641	\$7,088,270	\$6,846,860
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$7,509,083	\$6,675,683	\$956,795	\$337,281
Instructional Staff Services	2200	0036800	\$7,025,175	\$8,017,708	\$644,395	\$703,275
General Administration	2300	0038400	\$2,792,682	\$3,447,879	\$450	\$20,824
School Administration	2400	0039500	\$11,012,589	\$9,423,988	\$65,947	
Business Services	2500	0041600	\$1,788,757	\$1,758,900	\$9,757	
Operation & Maintenance of Plant Services	2600	0043100	\$9,980,142	\$9,492,750	\$2,194	\$1,500
Student Transportation Services	2700	0044900	\$10,119,933	\$10,449,150	\$23,719	\$2,000
Central Services	2800	0047000	\$2,831,430	\$2,977,050	\$18,481	
Total Support Services		0047900	\$53,059,791	\$52,243,108	\$1,721,738	\$1,064,880

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	L.A.U.G.H. Source/Function Code	AFR Key punch Code	Actual 2017-2018	Budgeted 2018-2019	Actual 2017-2018	Budgeted 2018-2019
Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$111,219		\$6,341,721	\$6,290,306
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200	\$132,595	\$103,000		
Total Operation of Non-Instructional Services		0049250	\$243,814	\$103,000	\$6,341,721	\$6,290,306
Facility Acquisition & Construction Services	4000	0049960	\$109,879			
Debt Services	5100	0050850				
Total Expenditures		0050900	\$136,815,116	\$140,842,749	\$15,151,729	\$14,202,046
Other Uses of Funds	5200	0051180	\$6,038,240	\$5,390,370	\$20,950	
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$142,853,356	\$146,233,119	\$15,172,679	\$14,202,046
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$470,285	(\$2,848,463)	\$243,874	(\$1,036)
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$13,299,316	\$13,769,601	\$814,381	\$1,058,255
Balances at End of Year	auto-calculated	0051196	\$13,769,601	\$10,921,138	\$1,058,255	\$1,057,219

** Enter a negative number for Transfers Out