

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2018-2019

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 2017-2018	Budgeted 2018-2019	Actual 2017-2018	Budgeted 2018-2019
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$29,031,033	\$29,007,203	\$1,855,699	\$1,666,841
Revenues from State Sources (Other than MFP)	3000	0008300	\$870,834	\$452,623	\$164,508	\$160,000
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$43,159,431	\$42,418,710	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$615,650	\$615,650
Revenues from Federal Sources	4000	0014900	\$51,159	\$63,542	\$26,733,923	\$12,928,142
Total Revenues		0015000	\$73,112,457	\$71,942,078	\$29,369,780	\$15,370,633
Other Sources of Funds	5000	0051000	\$502,074	\$500,000	\$0	\$0
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$73,614,531	\$72,442,078	\$29,369,780	\$15,370,633
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$31,596,480	\$34,759,764	\$6,319,207	\$3,528,856
Special Education Programs	1200	0016800	\$6,219,301	\$6,551,307	\$244,427	\$1,895,468
Career and Technical Educational Programs	1300	0017330	\$ 1,079,248	\$1,108,114	\$105,893	\$105,892
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$ 946,816	\$1,106,372	\$0	\$0
Special Programs	1500	0022600	\$1,397,865	\$1,359,392	\$1,391,914	\$1,238,489
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$133,999	\$0
Total Instruction		0024190	\$41,239,710	\$44,884,949	\$8,195,440	\$6,768,705
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$3,337,050	\$3,489,565	\$1,339,883	\$300,228
Instructional Staff Services	2200	0036800	\$1,992,638	\$2,242,028	\$1,878,432	\$1,309,543
General Administration	2300	0038400	\$2,276,858	\$2,313,122	\$52,806	\$2,400
School Administration	2400	0039500	\$4,034,508	\$4,269,166	\$0	\$0
Business Services	2500	0041600	\$659,255	\$728,764	\$42,851	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$10,031,487	\$10,827,504	\$328,055	\$1,732,138
Student Transportation Services	2700	0044900	\$3,888,993	\$4,340,262	\$686,371	\$8,711
Central Services	2800	0047000	\$515,777	\$606,515	\$0	\$0
Total Support Services		0047900	\$26,736,566	\$28,816,926	\$4,328,398	\$3,353,020

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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 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	\$0	\$0	\$4,674,954	\$4,646,682
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	\$4,674,954	\$4,646,682
Facility Acquisition & Construction Services	4000	0049960	\$0	\$0	\$930,961	\$0
Debt Services	5100	0050850	\$0	\$0	\$0	\$0
Total Expenditures		0050900	\$67,984,276	\$73,709,875	\$18,129,753	\$14,768,407
Other Uses of Funds	5200	0051180	\$3,693,149	\$388,223	\$7,352,142	\$595,356
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$71,677,425	\$74,098,098	\$25,481,895	\$15,363,763
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$1,937,106	(\$1,656,020)	\$3,887,885	\$6,870
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	\$18,321,479	\$20,258,585	(\$2,060,559)	\$1,827,326
Balances at End of Year	auto-calculated	0051196	\$20,258,585	\$18,602,565	\$1,827,326	\$1,834,196

** Enter a negative number for Transfers Out