

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2018-2019

School District:

Enter -->

ST. JAMES 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 Key punch Code	Actual 2017-2018	Budgeted 2018-2019	Actual 2017-2018	Budgeted 2018-2019
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$33,881,282	\$35,582,142	\$6,970,629	\$7,364,858
Revenues from State Sources (Other than MFP)	3000	0008300	\$172,626	\$398,655	\$227,168	
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$12,150,862	\$11,600,000	\$428,529	
Revenues from MFP (School Lunch Fund)	3000	0004450				\$600,000
Revenues from Federal Sources	4000	0014900	\$188,902	\$325,809	\$7,231,689	\$6,853,983
Total Revenues		0015000	\$46,393,672	\$47,906,606	\$14,858,015	\$14,818,841
Other Sources of Funds	5000	0051000	\$239,120	\$251,291		
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$46,632,792	\$48,157,897	\$14,858,015	\$14,818,841
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$21,908,587	\$21,739,196	\$27,722	\$39,655
Special Education Programs	1200	0016800	\$4,897,348	\$5,034,887	\$417,127	\$479,411
Career and Technical Educational Programs	1300	0017330	\$903,947	\$896,853	\$47,199	\$36,811
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$1,389,045	\$1,339,060		
Special Programs	1500	0022600			\$3,437,808	\$3,612,919
Adult/Continuing Education Programs	1600	0023050				
Total Instruction		0024190	\$29,098,927	\$29,009,996	\$3,929,856	\$4,168,796
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$3,678,938	\$3,850,065	\$582,860	\$652,985
Instructional Staff Services	2200	0036800	\$2,170,020	\$2,162,573	\$1,021,191	\$1,139,405
General Administration	2300	0038400	\$2,116,054	\$2,004,135		
School Administration	2400	0039500	\$3,988,212	\$3,866,599	\$4,085	\$0
Business Services	2500	0041600	\$699,928	\$681,034		
Operation & Maintenance of Plant Services	2600	0043100			\$5,935,806	\$5,384,864
Student Transportation Services	2700	0044900	\$4,325,646	\$3,911,050	\$11,707	\$14,500
Central Services	2800	0047000	\$1,810,875	\$1,664,619		
Total Support Services		0047900	\$18,789,673	\$18,140,075	\$7,555,649	\$7,191,754

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800			\$3,158,087	\$3,200,000
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200		\$1,000	\$6,745	\$7,000
Total Operation of Non-Instructional Services		0049250	\$0	\$1,000	\$3,164,832	\$3,207,000
Facility Acquisition & Construction Services	4000	0049960	\$109,294			
Debt Services	5100	0050850				
Total Expenditures		0050900	\$47,997,894	\$47,151,071	\$14,650,337	\$14,567,550
Other Uses of Funds	5200	0051180	\$831,787		\$238,813	\$251,291
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$48,829,681	\$47,151,071	\$14,889,150	\$14,818,841
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$2,196,889)	\$1,006,826	(\$31,135)	\$0
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194	(\$2,449,676)			
Balances at Beginning of Year		0051195	\$7,876,529	\$3,229,964	\$102,019	\$70,884
Balances at End of Year	auto-calculated	0051196	\$3,229,964	\$4,236,790	\$70,884	\$70,884

** Enter a negative number for Transfers Out