

# ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2016-2017

School District:

Enter -->

TERREBONNE PARISH SCHOOL DISTRICT

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 2015-2016	Budgeted 2016-2017	Actual 2015-2016	Budgeted 2016-2017
<b>Revenues</b>						
Revenues from Local Sources	1000	0004000	\$68,214,797	\$70,795,283	\$1,230,466	\$670,655
Revenues from State Sources (Other than MFP)	3000	0008300	\$2,693,914	\$1,594,026		
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$87,039,048	\$90,600,698		
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$140,544	\$140,544
Revenues from Federal Sources	4000	0014900	\$803	\$0	\$25,971,742	\$24,716,735
<b>Total Revenues</b>		<b>0015000</b>	<b>\$157,948,562</b>	<b>\$162,990,007</b>	<b>\$27,342,752</b>	<b>\$25,527,934</b>
Other Sources of Funds	5000	0051000	\$21,321,400	\$20,746,895	\$406,842	\$395,865
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$179,269,962</b>	<b>\$183,736,902</b>	<b>\$27,749,594</b>	<b>\$25,923,799</b>
<b>Expenditures</b>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$69,330,124	\$70,404,301	\$661,457	\$572,851
Special Education Programs	1200	0016800	\$17,750,128	\$18,182,066	\$646,519	\$213,531
Career and Technical Educational Programs	1300	0017330	\$3,737,718	\$3,750,773	\$193,456	\$181,246
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$4,917,475	\$5,235,648	\$255,155	\$291,449
Special Programs	1500	0022600	\$3,304,346	\$3,039,396	\$7,154,091	\$6,477,960
Adult/Continuing Education Programs	1600	0023050	\$312,884	\$314,025	\$423,073	\$335,678
<b>Total Instruction</b>		<b>0024190</b>	<b>\$99,352,675</b>	<b>\$100,926,209</b>	<b>\$9,333,751</b>	<b>\$8,072,715</b>
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$8,466,890	\$8,817,206	\$2,742,134	\$2,330,211
Instructional Staff Services	2200	0036800	\$6,626,274	\$6,724,859	\$4,136,161	\$3,929,991
General Administration	2300	0038400	\$2,199,979	\$2,091,187	\$3,243	\$3,470
School Administration	2400	0039500	\$10,098,026	\$10,009,047	\$30,344	\$30,344
Business Services	2500	0041600	\$1,944,952	\$2,671,592	\$0	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$14,305,106	\$13,511,698	\$7,476	\$1,950
Student Transportation Services	2700	0044900	\$9,525,446	\$10,404,152	\$643,087	\$585,283
Central Services	2800	0047000	\$2,051,095	\$2,010,041	\$360	\$360
<b>Total Support Services</b>		<b>0047900</b>	<b>\$55,217,768</b>	<b>\$56,239,782</b>	<b>\$7,562,805</b>	<b>\$6,881,609</b>

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<b>Operation of Non-Instructional Services:</b>						
Food Service Operations	3100	0048800	\$2,271,459	\$2,262,767	\$9,276,337	\$9,924,957
Enterprise Operations	3200	0048995			\$0	\$0
Community Service Operations	3300	0049200			\$0	\$0
<b>Total Operation of Non-Instructional Services</b>		<b>0049250</b>	<b>\$2,271,459</b>	<b>\$2,262,767</b>	<b>\$9,276,337</b>	<b>\$9,924,957</b>
<b>Facility Acquisition &amp; Construction Services</b>	4000	0049960	\$561,144	\$420,828	\$0	\$0
<b>Debt Services</b>	5100	0050850	\$179,454	\$907,276	\$0	\$0
<b>Total Expenditures</b>		<b>0050900</b>	<b>\$157,582,500</b>	<b>\$160,756,862</b>	<b>\$26,172,893</b>	<b>\$24,879,281</b>
<b>Other Uses of Funds</b>	5200	0051180	\$23,402,951	\$22,936,559	\$1,379,129	\$1,250,844
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		<b>none</b>	<b>\$180,985,451</b>	<b>\$183,693,421</b>	<b>\$27,552,022</b>	<b>\$26,130,125</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	auto-calculated	<b>0051190</b>	<b>(\$1,715,489)</b>	<b>\$43,481</b>	<b>\$197,572</b>	<b>(\$206,326)</b>
<b>Residual Equity Transfer In</b>		0051192		\$0	\$0	\$0
<b>Residual Equity Transfer Out**</b>		0051193		\$0	\$0	\$0
<b>Prior Year Adjustment</b>		0051194		\$0	\$0	\$0
<b>Balances at Beginning of Year</b>		0051195	\$29,715,720	\$28,000,231	\$815,044	\$1,012,616
<b>Balances at End of Year</b>	auto-calculated	<b>0051196</b>	<b>\$28,000,231</b>	<b>\$28,043,712</b>	<b>\$1,012,616</b>	<b>\$806,290</b>

\*\* Enter a negative number for Transfers Out