

# ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2016-2017

School District:	Orleans Parish School Board	Includes Special Fund Federal, Federal NCLB and Other Special Funds			
Enter -->					

  

ITEM	References		GENERAL FUND BUDGET		SPECIAL REVENUE FUNDS	
	L.A.U.G.H. Source/Function Code	AFR Keypunch Code	Actual 2015-2016	Budgeted 2016-2017	Actual 2015-2016	Budgeted 2016-2017
<b><u>Revenues</u></b>						
Revenues from Local Sources	1000	0004000	\$300,456,714	\$232,196,230	\$714,466	\$1,134,724
Revenues from State Sources (Other than MFP)	3000	0008300	\$6,373,475	\$3,546,050	\$907,497	\$2,137,404
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$64,272,879	\$64,284,956	\$0	\$463,917
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$0	\$0
Revenues from Federal Sources	4000	0014900	\$199,206	\$0	\$31,206,036	\$28,326,786
<b>Total Revenues</b>		<b>0015000</b>	<b>\$371,302,274</b>	<b>\$300,027,236</b>	<b>\$32,827,999</b>	<b>\$32,062,831</b>
Other Sources of Funds	5000	0051000	\$15,029,827	\$7,435,638		\$0
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$386,332,101</b>	<b>\$307,462,874</b>	<b>\$32,827,999</b>	<b>\$32,062,831</b>
<b><u>Expenditures</u></b>						
<b><u>Instruction:</u></b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$59,704,219	\$65,773,285	\$811,112	\$36,784
Special Education Programs	1200	0016800	\$9,693,144	\$9,882,938	\$1,905,465	\$1,914,367
Career and Technical Educational Programs	1300	0017330	\$796,048	\$814,304	\$149,268	\$138,189
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$4,421,215	\$4,543,687	\$1,128,867	\$575,975
Special Programs	1500	0022600	\$1,286,366	\$2,969,768	\$12,367,090	\$12,460,779
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
<b>Total Instruction</b>		<b>0024190</b>	<b>\$75,900,992</b>	<b>\$83,983,982</b>	<b>\$16,361,802</b>	<b>\$15,126,095</b>
<b><u>Support Services Programs:</u></b>						
Pupil Support Services	2100	0028400	\$8,844,478	\$8,596,209	\$3,578,489	\$2,902,434
Instructional Staff Services	2200	0036800	\$6,764,853	\$6,838,205	\$3,813,800	\$4,130,963
General Administration	2300	0038400	\$16,077,225	\$6,144,505	\$0	\$0
School Administration	2400	0039500	\$15,200,610	\$19,994,143	\$0	\$0
Business Services	2500	0041600	\$6,502,796	\$6,007,625	\$7,186	\$12,160
Operation & Maintenance of Plant Services	2600	0043100	\$19,002,706	\$19,860,449	\$1,587	\$0
Student Transportation Services	2700	0044900	\$8,149,446	\$7,803,605	\$144,220	\$71,116
Central Services	2800	0047000	\$5,402,172	\$6,655,623	\$574,402	\$569,893
<b>Total Support Services</b>		<b>0047900</b>	<b>\$85,944,286</b>	<b>\$81,900,364</b>	<b>\$8,119,684</b>	<b>\$7,686,565</b>

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<b>Operation of Non-Instructional Services:</b>						
Food Service Operations	3100	0048800	\$440,753	\$1,793,657	\$6,048,816	\$7,658,009
Enterprise Operations	3200	0048995	\$3,785	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$4,752	\$0	\$0	\$0
<b>Total Operation of Non-Instructional Services</b>		<b>0049250</b>	<b>\$449,290</b>	<b>\$1,793,657</b>	<b>\$6,048,816</b>	<b>\$7,658,009</b>
<b>Facility Acquisition &amp; Construction Services</b>	4000	0049960	\$1,868,169	\$350,000	\$0	\$600,000
<b>Debt Services</b>	5100	0050850	\$40,676	\$1,706,035	\$0	\$0
<b>Total Expenditures</b>		<b>0050900</b>	<b>\$164,203,413</b>	<b>\$169,734,038</b>	<b>\$30,530,302</b>	<b>\$31,070,669</b>
<b>Other Uses of Funds</b>	5200	0051180	\$168,691,912	\$137,338,746	\$1,396,783	\$992,163
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		<b>none</b>	<b>\$332,895,325</b>	<b>\$307,072,784</b>	<b>\$31,927,085</b>	<b>\$32,062,832</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	auto-calculated	<b>0051190</b>	<b>\$53,436,776</b>	<b>\$390,090</b>	<b>\$900,914</b>	<b>(\$1)</b>
<b>Residual Equity Transfer In</b>		0051192	\$1,879,835	\$0	\$0	\$0
<b>Residual Equity Transfer Out**</b>		0051193	(\$58,733)	\$0	\$0	\$0
<b>Prior Year Adjustment</b>		0051194	\$73,860	\$0	\$0	\$0
<b>Balances at Beginning of Year</b>		0051195	\$78,239,825	\$133,571,563	\$4,342,715	\$5,243,629
<b>Balances at End of Year</b>	auto-calculated	<b>0051196</b>	<b>\$133,571,563</b>	<b>\$133,961,653</b>	<b>\$5,243,629</b>	<b>\$5,243,628</b>

\*\* Enter a negative number for Transfers Out