

# ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2016-2017

School District:

Enter -->

ST. TAMMANY 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 2015-2016	Budgeted 2016-2017	Actual 2015-2016	Budgeted 2016-2017
<b>Revenues</b>						
Revenues from Local Sources	1000	0004000	\$194,400,161	\$195,114,650	\$19,134,474	\$3,544,000
Revenues from State Sources (Other than MFP)	3000	0008300	\$5,185,633	\$3,356,405	\$1,732,124	\$851,619
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$209,589,027	\$210,345,408	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$6,365,000	\$5,865,000
Revenues from Federal Sources	4000	0014900	\$498,785	\$494,140	\$37,054,673	\$35,168,115
<b>Total Revenues</b>		<b>0015000</b>	<b>\$409,673,606</b>	<b>\$409,310,603</b>	<b>\$64,286,271</b>	<b>\$45,428,734</b>
Other Sources of Funds	5000	0051000	\$3,021,474	\$1,166,558	\$2,038,000	\$2,038,000
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$412,695,080</b>	<b>\$410,477,161</b>	<b>\$66,324,271</b>	<b>\$47,466,734</b>
<b>Expenditures</b>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$161,289,917	\$167,435,538	\$1,400,498	\$1,333,608
Special Education Programs	1200	0016800	\$66,852,638	\$68,262,480	\$6,217,814	\$4,624,149
Career and Technical Educational Programs	1300	0017330	5651703	\$6,326,737	\$272,976	\$203,462
Other Instructional Programs - Elementary/Secondary	1400	0020850	8436377	\$8,428,800	\$649,196	\$262,327
Special Programs	1500	0022600	\$2,359,220	\$3,059,875	\$10,327,636	\$7,649,803
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
<b>Total Instruction</b>		<b>0024190</b>	<b>\$244,589,855</b>	<b>\$253,513,430</b>	<b>\$18,868,120</b>	<b>\$14,073,349</b>
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$24,483,384	\$23,721,972	\$2,055,360	\$2,711,086
Instructional Staff Services	2200	0036800	\$9,877,687	\$10,028,878	\$5,047,978	\$4,803,894
General Administration	2300	0038400	\$7,998,970	\$7,955,311	\$3,869,741	\$10,333
School Administration	2400	0039500	\$23,544,618	\$23,668,200	\$5,923	\$5,714
Business Services	2500	0041600	\$2,559,738	\$2,682,483	\$0	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$36,993,838	\$36,919,964	\$12,750	\$8,300
Student Transportation Services	2700	0044900	\$33,488,455	\$31,566,950	\$218,906	\$124,551
Central Services	2800	0047000	\$7,494,052	\$8,581,964	\$61,202	\$62,324
<b>Total Support Services</b>		<b>0047900</b>	<b>\$146,440,742</b>	<b>\$145,125,722</b>	<b>\$11,271,860</b>	<b>\$7,726,202</b>

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<b>Operation of Non-Instructional Services:</b>						
Food Service Operations	3100	0048800	\$0	\$0	\$22,969,470	\$23,784,915
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$1,389,944	\$1,384,381	\$0	\$0
<b>Total Operation of Non-Instructional Services</b>		<b>0049250</b>	<b>\$1,389,944</b>	<b>\$1,384,381</b>	<b>\$22,969,470</b>	<b>\$23,784,915</b>
<b>Facility Acquisition &amp; Construction Services</b>	4000	0049960	\$1,104,479	\$1,111,152	\$0	\$1,713,957
<b>Debt Services</b>	5100	0050850	\$563,982	\$589,356	\$0	\$0
<b>Total Expenditures</b>		<b>0050900</b>	<b>\$394,089,002</b>	<b>\$401,724,041</b>	<b>\$53,109,450</b>	<b>\$47,298,423</b>
<b>Other Uses of Funds</b>	5200	0051180	\$6,217,365	\$4,913,000	\$1,162,830	\$1,074,438
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		<b>none</b>	<b>\$400,306,367</b>	<b>\$406,637,041</b>	<b>\$54,272,280</b>	<b>\$48,372,861</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	auto-calculated	<b>0051190</b>	<b>\$12,388,713</b>	<b>\$3,840,120</b>	<b>\$12,051,991</b>	<b>(\$906,127)</b>
<b>Residual Equity Transfer In</b>		0051192				
<b>Residual Equity Transfer Out**</b>		0051193				
<b>Prior Year Adjustment</b>		0051194		(\$8,914,157)		(\$344,072)
<b>Balances at Beginning of Year</b>		0051195	\$84,013,822	\$96,402,535	\$3,171,879	\$15,223,870
<b>Balances at End of Year</b>	auto-calculated	<b>0051196</b>	<b>\$96,402,535</b>	<b>\$91,328,498</b>	<b>\$15,223,870</b>	<b>\$13,973,671</b>

\*\* Enter a negative number for Transfers Out