

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2016-2017

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

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
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$36,802,070	\$36,577,100	\$11,996,321	\$13,074,042
Revenues from State Sources (Other than MFP)	3000	0008300	\$1,574,311	\$253,513	\$510,355	\$764,555
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$108,987,296	\$107,024,662	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$178,106	\$171,323
Revenues from Federal Sources	4000	0014900	\$216,933	\$160,434	\$26,541,704	\$28,110,007
Total Revenues		0015000	\$147,580,610	\$144,015,709	\$39,226,486	\$42,119,927
Other Sources of Funds	5000	0051000	\$3,735,253	\$5,667,762	\$1,163,294	\$1,320,981
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$151,315,863	\$149,683,471	\$40,389,780	\$43,440,908
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$63,653,623	\$69,117,558	\$3,367,641	\$3,530,362
Special Education Programs	1200	0016800	\$21,206,997	\$20,310,893	\$556,075	\$693,246
Career and Technical Educational Programs	1300	0017330	2746777	\$2,724,238	\$290,292	\$311,581
Other Instructional Programs - Elementary/Secondary	1400	0020850	3963312	\$2,975,627	\$688,408	\$732,930
Special Programs	1500	0022600	\$553,834	\$293,947	\$8,262,317	\$9,671,431
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
Total Instruction		0024190	\$92,124,543	\$95,422,263	\$13,164,733	\$14,939,550
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$9,914,223	\$9,253,914	\$1,567,190	\$1,770,091
Instructional Staff Services	2200	0036800	\$3,345,522	\$3,156,814	\$6,147,190	\$5,760,618
General Administration	2300	0038400	\$1,737,494	\$1,592,051	\$220,818	\$213,356
School Administration	2400	0039500	\$9,564,738	\$9,379,372	\$73,319	\$97,100
Business Services	2500	0041600	\$1,213,300	\$1,156,310	\$223,474	\$217,815
Operation & Maintenance of Plant Services	2600	0043100	\$9,019,678	\$9,361,145	\$7,192,822	\$7,240,395
Student Transportation Services	2700	0044900	\$15,765,214	\$15,560,796	\$156,139	\$206,014
Central Services	2800	0047000	\$1,723,002	\$1,648,273	\$1,081,274	\$1,022,906
Total Support Services		0047900	\$52,283,171	\$51,108,675	\$16,662,226	\$16,528,295

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School District:

Enter -->

Tangipahoa Parish School System

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 2015-2016	Budgeted 2016-2017	Actual 2015-2016	Budgeted 2016-2017
Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$241,378	\$247,015	\$10,678,895	\$11,088,062
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$24,995	\$23,941	\$195,169	\$198,933
Total Operation of Non-Instructional Services		0049250	\$266,373	\$270,956	\$10,874,064	\$11,286,995
Facility Acquisition & Construction Services	4000	0049960	\$32,827	\$350	\$67,191	\$109,490
Debt Services	5100	0050850	\$779,987	\$779,988	\$0	\$0
Total Expenditures		0050900	\$145,486,901	\$147,582,232	\$40,768,214	\$42,864,330
Other Uses of Funds	5200	0051180	\$3,367,828	\$1,936,315	\$1,351,580	\$3,513,236
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$148,854,729	\$149,518,547	\$42,119,794	\$46,377,566
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$2,461,134	\$164,924	(\$1,730,014)	(\$2,936,658)
Residual Equity Transfer In		0051192	\$0		\$0	
Residual Equity Transfer Out**		0051193	\$0		\$0	
Prior Year Adjustment		0051194	\$182,790		\$3,042	
Balances at Beginning of Year		0051195	\$14,213,650	\$16,857,574	\$13,660,128	\$11,933,156
Balances at End of Year	auto-calculated	0051196	\$16,857,574	\$17,022,498	\$11,933,156	\$8,996,498

** Enter a negative number for Transfers Out