

# ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

School District:

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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 Keypunch Code	Actual 2016-2017	Budgeted 2017-2018	Actual 2016-2017	Budgeted 2017-2018
<b><u>Revenues</u></b>						
Revenues from Local Sources	1000	0004000	\$199,326,768	\$204,166,460	\$4,264,908	\$3,740,300
Revenues from State Sources (Other than MFP)	3000	0008300	\$3,443,770	\$2,242,081	\$2,996,652	\$2,399,557
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$213,250,562	\$211,500,000	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$5,865,000	\$5,000,000
Revenues from Federal Sources	4000	0014900	\$499,491	\$499,491	\$38,236,057	\$36,168,216
<b>Total Revenues</b>		<b>0015000</b>	<b>\$416,520,591</b>	<b>\$418,408,032</b>	<b>\$51,362,617</b>	<b>\$47,308,073</b>
Other Sources of Funds	5000	0051000	\$1,650,857	\$2,415,699	\$2,038,000	\$2,038,000
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$418,171,448</b>	<b>\$420,823,731</b>	<b>\$53,400,617</b>	<b>\$49,346,073</b>
<b><u>Expenditures</u></b>						
<b><u>Instruction:</u></b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$161,498,322	\$169,906,740	\$1,396,188	\$1,450,390
Special Education Programs	1200	0016800	\$69,416,475	\$70,984,376	\$7,330,231	\$4,978,226
Career and Technical Educational Programs	1300	0017330	5985347	\$6,195,838	\$268,503	\$395,300
Other Instructional Programs - Elementary/Secondary	1400	0020850	8711414	\$8,873,091	\$507,394	\$253,113
Special Programs	1500	0022600	\$2,582,974	\$3,072,295	\$10,646,538	\$10,348,680
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
<b>Total Instruction</b>		<b>0024190</b>	<b>\$248,194,532</b>	<b>\$259,032,340</b>	<b>\$20,148,854</b>	<b>\$17,425,709</b>
<b><u>Support Services Programs:</u></b>						
Pupil Support Services	2100	0028400	\$25,350,753	\$25,873,565	\$2,356,219	\$2,516,545
Instructional Staff Services	2200	0036800	\$9,839,094	\$10,061,345	\$5,308,127	\$4,769,582
General Administration	2300	0038400	\$7,810,955	\$8,648,239	\$5,964	\$9,072
School Administration	2400	0039500	\$23,765,632	\$24,050,675	\$7,344	\$10,085
Business Services	2500	0041600	\$2,666,577	\$2,722,700	\$0	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$37,158,026	\$38,463,290	\$10,344	\$8,884
Student Transportation Services	2700	0044900	\$32,528,734	\$32,195,360	\$366,413	\$98,256
Central Services	2800	0047000	\$9,494,261	\$8,237,515	\$61,802	\$64,712
<b>Total Support Services</b>		<b>0047900</b>	<b>\$148,614,032</b>	<b>\$150,252,689</b>	<b>\$8,116,213</b>	<b>\$7,477,136</b>

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<b><u>Operation of Non-Instructional Services:</u></b>						
Food Service Operations	3100	0048800	\$0	\$0	\$23,126,348	\$24,425,725
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$1,330,349	\$1,338,665	\$0	\$0
<b>Total Operation of Non-Instructional Services</b>		<b>0049250</b>	<b>\$1,330,349</b>	<b>\$1,338,665</b>	<b>\$23,126,348</b>	<b>\$24,425,725</b>
<b>Facility Acquisition &amp; Construction Services</b>	4000	0049960	\$1,026,753	\$1,106,323	\$170,517	\$1,250,000
<b>Debt Services</b>	5100	0050850	\$593,810	\$597,987	\$0	\$0
<b>Total Expenditures</b>		<b>0050900</b>	<b>\$399,759,476</b>	<b>\$412,328,004</b>	<b>\$51,561,932</b>	<b>\$50,578,570</b>
<b>Other Uses of Funds</b>	5200	0051180	\$6,914,046	\$7,138,000	\$1,324,698	\$1,188,348
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		<b>none</b>	<b>\$406,673,522</b>	<b>\$419,466,004</b>	<b>\$52,886,630</b>	<b>\$51,766,918</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	auto-calculated	<b>0051190</b>	<b>\$11,497,926</b>	<b>\$1,357,727</b>	<b>\$513,987</b>	<b>(\$2,420,845)</b>
<b>Residual Equity Transfer In</b>		0051192				
<b>Residual Equity Transfer Out**</b>		0051193				
<b>Prior Year Adjustment</b>		0051194		(\$2,770,435)		(\$644,516)
<b>Balances at Beginning of Year</b>		0051195	\$96,402,535	\$107,900,461	\$15,223,870	\$15,737,857
<b>Balances at End of Year</b>	auto-calculated	<b>0051196</b>	<b>\$107,900,461</b>	<b>\$106,487,753</b>	<b>\$15,737,857</b>	<b>\$12,672,496</b>

\*\* Enter a negative number for Transfers Out