

# ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

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 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	\$66,424,028	\$63,005,276	\$634,015	\$714,280
Revenues from State Sources (Other than MFP)	3000	0008300	\$3,486,998	\$3,434,491		
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$89,675,786	\$92,227,772		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$145,314	\$145,314
Revenues from Federal Sources	4000	0014900			\$24,475,110	\$24,694,593
<b>Total Revenues</b>		<b>0015000</b>	<b>\$159,586,812</b>	<b>\$158,667,539</b>	<b>\$25,254,439</b>	<b>\$25,554,187</b>
Other Sources of Funds	5000	0051000	\$19,340,522	\$17,484,057	\$398,378	\$373,278
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$178,927,334</b>	<b>\$176,151,596</b>	<b>\$25,652,817</b>	<b>\$25,927,465</b>
<b><u>Expenditures</u></b>						
<b><u>Instruction:</u></b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$66,358,326	\$67,534,615	\$693,258	\$512,031
Special Education Programs	1200	0016800	\$17,786,837	\$17,989,929	\$476,660	\$241,143
Career and Technical Educational Programs	1300	0017330	\$3,515,648	\$3,857,937	\$170,524	\$168,026
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$5,045,507	\$5,013,146	\$246,608	\$286,941
Special Programs	1500	0022600	\$4,610,760	\$4,686,511	\$4,996,044	\$5,495,247
Adult/Continuing Education Programs	1600	0023050	\$293,725	\$300,112	\$465,416	\$381,504
<b>Total Instruction</b>		<b>0024190</b>	<b>\$97,610,803</b>	<b>\$99,382,250</b>	<b>\$7,048,510</b>	<b>\$7,084,892</b>
<b><u>Support Services Programs:</u></b>						
Pupil Support Services	2100	0028400	\$8,646,318	\$8,893,803	\$2,447,046	\$2,513,152
Instructional Staff Services	2200	0036800	\$6,525,977	\$6,825,109	\$3,915,897	\$3,860,484
General Administration	2300	0038400	\$1,967,400	\$2,012,603	\$3,218	\$3,498
School Administration	2400	0039500	\$10,032,784	\$10,231,399	\$60,304	\$48,697
Business Services	2500	0041600	\$2,338,689	\$1,924,460		
Operation & Maintenance of Plant Services	2600	0043100	\$14,035,046	\$14,110,764	\$536	\$1,700
Student Transportation Services	2700	0044900	\$10,085,738	\$10,411,020	\$905,976	\$877,673
Central Services	2800	0047000	\$2,174,116	\$2,131,687	\$360	\$300
<b>Total Support Services</b>		<b>0047900</b>	<b>\$55,806,068</b>	<b>\$56,540,845</b>	<b>\$7,333,337</b>	<b>\$7,305,504</b>

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<b><u>Operation of Non-Instructional Services:</u></b>						
Food Service Operations	3100	0048800	\$2,207,636	\$2,239,279	\$9,088,192	\$10,054,537
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200				
<b>Total Operation of Non-Instructional Services</b>		<b>0049250</b>	<b>\$2,207,636</b>	<b>\$2,239,279</b>	<b>\$9,088,192</b>	<b>\$10,054,537</b>
<b>Facility Acquisition &amp; Construction Services</b>	4000	0049960	\$431,855			
<b>Debt Services</b>	5100	0050850	\$141,992	\$876,255		
<b>Total Expenditures</b>		<b>0050900</b>	<b>\$156,198,354</b>	<b>\$159,038,629</b>	<b>\$23,470,039</b>	<b>\$24,444,933</b>
<b>Other Uses of Funds</b>	5200	0051180	\$22,399,970	\$19,858,595	\$1,242,519	\$1,284,253
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		<b>none</b>	<b>\$178,598,324</b>	<b>\$178,897,224</b>	<b>\$24,712,558</b>	<b>\$25,729,186</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	auto-calculated	<b>0051190</b>	<b>\$329,010</b>	<b>(\$2,745,628)</b>	<b>\$940,259</b>	<b>\$198,279</b>
<b>Residual Equity Transfer In</b>		0051192				
<b>Residual Equity Transfer Out**</b>		0051193				
<b>Prior Year Adjustment</b>		0051194				
<b>Balances at Beginning of Year</b>		0051195	\$28,000,231	\$28,329,241	\$1,012,616	\$1,952,875
<b>Balances at End of Year</b>	auto-calculated	<b>0051196</b>	<b>\$28,329,241</b>	<b>\$25,583,613</b>	<b>\$1,952,875</b>	<b>\$2,151,154</b>

\*\* Enter a negative number for Transfers Out