

# ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

School District:

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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 2016-2017	Budgeted 2017-2018	Actual 2016-2017	Budgeted 2017-2018
<b><u>Revenues</u></b>						
Revenues from Local Sources	1000	0004000	\$40,142,097	\$40,106,266	\$12,706,279	\$12,971,472
Revenues from State Sources (Other than MFP)	3000	0008300	\$1,158,874	\$240,830	\$1,385,271	\$1,551,752
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$110,016,386	\$110,813,509	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$171,323	\$171,323
Revenues from Federal Sources	4000	0014900	\$142,947	\$150,772	\$29,694,187	\$27,952,344
<b>Total Revenues</b>		<b>0015000</b>	<b>\$151,460,304</b>	<b>\$151,311,377</b>	<b>\$43,957,060</b>	<b>\$42,646,891</b>
Other Sources of Funds	5000	0051000	\$3,958,293	\$2,502,375	\$2,438,409	\$1,137,461
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$155,418,597</b>	<b>\$153,813,752</b>	<b>\$46,395,469</b>	<b>\$43,784,352</b>
<b><u>Expenditures</u></b>						
<b><u>Instruction:</u></b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$65,129,177	\$73,145,163	\$3,591,462	\$3,298,012
Special Education Programs	1200	0016800	\$22,159,007	\$20,864,345	\$546,884	\$886,387
Career and Technical Educational Programs	1300	0017330	\$2,880,977	\$2,849,141	\$479,938	\$477,088
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$3,848,246	\$2,779,969	\$652,120	\$733,248
Special Programs	1500	0022600	\$601,430	\$381,465	\$9,121,090	\$10,068,293
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	
<b>Total Instruction</b>		<b>0024190</b>	<b>\$94,618,837</b>	<b>\$100,020,083</b>	<b>\$14,391,494</b>	<b>\$15,463,028</b>
<b><u>Support Services Programs:</u></b>						
Pupil Support Services	2100	0028400	\$10,357,422	\$9,855,603	\$1,662,805	\$1,949,699
Instructional Staff Services	2200	0036800	\$3,086,868	\$3,043,675	\$6,030,936	\$5,854,239
General Administration	2300	0038400	\$1,743,974	\$1,648,862	\$205,190	\$206,916
School Administration	2400	0039500	\$10,310,469	\$9,972,760	\$94,054	\$99,279
Business Services	2500	0041600	\$1,261,177	\$1,236,797	\$323,353	\$217,333
Operation & Maintenance of Plant Services	2600	0043100	\$9,081,474	\$9,256,244	\$10,920,017	\$7,605,987
Student Transportation Services	2700	0044900	\$14,805,158	\$13,726,102	\$157,698	\$158,451
Central Services	2800	0047000	\$1,714,884	\$1,659,870	\$1,025,609	\$1,022,962
<b>Total Support Services</b>		<b>0047900</b>	<b>\$52,361,426</b>	<b>\$50,399,913</b>	<b>\$20,419,662</b>	<b>\$17,114,866</b>

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<b><u>Operation of Non-Instructional Services:</u></b>						
Food Service Operations	3100	0048800	\$224,576	\$228,276	\$10,266,583	\$10,944,640
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$23,117	\$23,941	\$182,366	\$192,827
<b>Total Operation of Non-Instructional Services</b>		<b>0049250</b>	<b>\$247,693</b>	<b>\$252,217</b>	<b>\$10,448,949</b>	<b>\$11,137,467</b>
<b>Facility Acquisition &amp; Construction Services</b>	4000	0049960	\$45,821	\$10,900	\$9,429	\$105,684
<b>Debt Services</b>	5100	0050850	\$885,516	\$876,078	\$0	\$0
<b>Total Expenditures</b>		<b>0050900</b>	<b>\$148,159,293</b>	<b>\$151,559,191</b>	<b>\$45,269,534</b>	<b>\$43,821,045</b>
<b>Other Uses of Funds</b>	5200	0051180	\$4,580,654	\$2,387,460	\$1,627,737	\$2,287,355
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		<b>none</b>	<b>\$152,739,947</b>	<b>\$153,946,651</b>	<b>\$46,897,271</b>	<b>\$46,108,400</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	auto-calculated	<b>0051190</b>	<b>\$2,678,650</b>	<b>(\$132,899)</b>	<b>(\$501,802)</b>	<b>(\$2,324,048)</b>
<b>Residual Equity Transfer In</b>		0051192	\$0		\$0	
<b>Residual Equity Transfer Out**</b>		0051193	\$0		\$0	
<b>Prior Year Adjustment</b>		0051194	(\$17)		\$5	
<b>Balances at Beginning of Year</b>		0051195	\$16,857,574	\$19,536,207	\$11,933,156	\$11,431,359
<b>Balances at End of Year</b>	auto-calculated	<b>0051196</b>	<b>\$19,536,207</b>	<b>\$19,403,308</b>	<b>\$11,431,359</b>	<b>\$9,107,311</b>

\*\* Enter a negative number for Transfers Out