ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2014-15

School District:
Enter --> 052 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 2013-2014	Budgeted 2014-2015	Actual 2013-2014	Budgeted 2014-2015
Revenues						
Revenues from Local Sources	1000	0004000	$175,703,585	$181,047,459	$3,262,040	$2,930,000
Revenues from State Sources (Other than MFP)	3000	0008300	$7,318,333	$2,360,747	$3,672,773	$4,026,058
Revenues from MFP (Exclude School Lunch)	3000	0004300	$204,548,834	$207,105,000	$0	$0
Revenues from MFP (School Lunch Fund)	3000	0004450	$0	$0	$5,564,457	$5,565,000
Revenues from Federal Sources	4000	0014900	$469,932	$469,900	$32,894,549	$39,714,330
Total Revenues		**0015000**	**$388,040,684**	**$390,983,106**	**$45,393,819**	**$52,235,388**
Other Sources of Funds	5000	0051000	$1,476,115	$1,239,663	$2,038,000	$2,038,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		**none**	**$389,516,799**	**$392,222,769**	**$47,431,819**	**$54,273,388**
Expenditures						
Instruction:						
Regular Programs - Elementary/Secondary	1100	0015900	$150,227,694	$154,807,615	$1,884,718	$2,260,914
Special Education Programs	1200	0016800	$65,058,236	$67,706,200	$4,673,626	$4,767,938
Career and Technical Educational Programs	1300	0017330	5351499	$5,374,000	$217,681	$190,214
Other Instructional Programs - Elementary/Secondary	1400	0020850	9035283	$8,790,100	$830,471	$830,399
Special Programs	1500	0022600	$1,659,403	$3,174,215	$8,172,136	$11,190,773
Adult/Continuing Education Programs	1600	0023050	$0	$0	$0	$0
Total Instruction		**0024190**	**$231,332,115**	**$239,852,130**	**$15,778,632**	**$19,240,238**
Support Services Programs:						
Pupil Support Services	2100	0028400	$22,450,802	$22,964,594	$3,002,995	$2,950,973
Instructional Staff Services	2200	0036800	$9,757,477	$10,235,028	$4,671,229	$4,513,919
General Administration	2300	0038400	$6,915,707	$7,083,223	$5,066	$11,800
School Administration	2400	0039500	$23,565,806	$23,681,459	$7,581	$7,958
Business Services	2500	0041600	$2,326,710	$2,516,135	$0	$0
Operation & Maintenance of Plant Services	2600	0043100	$36,574,084	$39,219,400	$11,349	$14,848
Student Transportation Services	2700	0044900	$33,221,239	$33,471,416	$82,207	$107,439
Central Services	2800	0047000	$6,015,842	$6,711,594	$60,023	$63,215
Total Support Services		**0047900**	**$140,827,667**	**$145,882,849**	**$7,840,450**	**$7,670,152**

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2014-15

School District:
Enter -->

052 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 2013-2014	Budgeted 2014-2015	Actual 2013-2014	Budgeted 2014-2015
Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	$22,740	$0	$21,141,666	$22,183,054
Enterprise Operations	3200	0048995	$0	$0	$0	$0
Community Service Operations	3300	0049200	$1,282,471	$1,294,550	$0	$0
Total Operation of Non-Instructional Services		**0049250**	**$1,305,211**	**$1,294,550**	**$21,141,666**	**$22,183,054**
Facility Acquisition & Construction Services	4000	0049960	$597,759	$703,490	$967,664	$5,000,000
Debt Services	5100	0050850	$403,468	$403,468	$0	$0
Total Expenditures		**0050900**	**$374,466,220**	**$388,136,487**	**$45,728,412**	**$54,093,444**
Other Uses of Funds	5200	0051180	$3,706,106	$4,038,000	$1,324,539	$1,398,237
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		**none**	**$378,172,326**	**$392,174,487**	**$47,052,951**	**$55,491,681**
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	**0051190**	**$11,344,473**	**$48,282**	**$378,868**	**($1,218,293)**
Residual Equity Transfer In		0051192	$0	$0	$0	$0
Residual Equity Transfer Out**		0051193	$0	$0	$0	$0
Prior Year Adjustment		0051194	$0	($8,137,125)	$0	($663,965)
Balances at Beginning of Year		0051195	$55,208,959	$66,553,432	$2,658,495	$3,037,363
Balances at End of Year	auto-calculated	**0051196**	**$66,553,432**	**$58,464,589**	**$3,037,363**	**$1,155,105**

**** Enter a negative number for Transfers Out**