

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2015-16

School District:

Enter -->

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 2014-2015	Budgeted 2015-2016	Actual 2014-2015	Budgeted 2015-2016
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$186,445,723	\$202,201,588	\$3,311,845	\$2,976,265
Revenues from State Sources (Other than MFP)	3000	0008300	\$2,341,065	\$6,365,000	\$3,366,462	\$2,772,574
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$207,347,681	\$206,464,927	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$6,365,000	\$6,365,000
Revenues from Federal Sources	4000	0014900	\$815,981	\$476,736	\$35,061,287	\$34,060,401
Total Revenues		0015000	\$396,950,450	\$415,508,251	\$48,104,594	\$46,174,240
Other Sources of Funds	5000	0051000	\$1,759,862	\$1,203,347	\$2,046,273	\$2,038,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$398,710,312	\$416,711,598	\$50,150,867	\$48,212,240
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$153,500,967	\$160,628,410	\$1,750,067	\$1,224,367
Special Education Programs	1200	0016800	\$64,560,078	\$66,843,526	\$5,193,464	\$4,983,439
Career and Technical Educational Programs	1300	0017330	5,533,606	\$6,496,800	\$252,641	\$291,132
Other Instructional Programs - Elementary/Secondary	1400	0020850	7,595,502	\$8,303,715	\$745,391	\$542,704
Special Programs	1500	0022600	\$1,893,168	\$1,774,237	\$10,905,831	\$10,315,807
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
Total Instruction		0024190	\$233,083,321	\$244,046,688	\$18,847,394	\$17,357,449
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$22,786,038	\$24,414,559	\$2,849,758	\$2,281,046
Instructional Staff Services	2200	0036800	\$9,768,789	\$10,120,082	\$4,497,131	\$5,181,306
General Administration	2300	0038400	\$7,767,484	\$12,128,478	\$5,443	\$11,669
School Administration	2400	0039500	\$23,124,874	\$23,510,305	\$8,479	\$5,545
Business Services	2500	0041600	\$2,531,571	\$2,507,516	\$0	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$35,906,072	\$37,430,912	\$11,098	\$7,300
Student Transportation Services	2700	0044900	\$31,655,905	\$33,392,867	\$109,459	\$179,212
Central Services	2800	0047000	\$6,996,124	\$7,689,482	\$61,128	\$62,855
Total Support Services		0047900	\$140,536,857	\$151,194,201	\$7,542,496	\$7,728,933

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$0	\$0	\$22,196,452	\$22,885,396
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$1,371,732	\$1,382,155	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$1,371,732	\$1,382,155	\$22,196,452	\$22,885,396
Facility Acquisition & Construction Services	4000	0049960	\$589,133	\$671,362	\$17,474	\$0
Debt Services	5100	0050850	\$390,564	\$390,633	\$0	\$0
Total Expenditures		0050900	\$375,971,607	\$397,685,039	\$48,603,816	\$47,971,778
Other Uses of Funds	5200	0051180	\$5,278,315	\$4,038,000	\$1,412,535	\$1,338,659
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$381,249,922	\$401,723,039	\$50,016,351	\$49,310,437
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$17,460,390	\$14,988,559	\$134,516	(\$1,098,197)
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194		(\$11,773,407)		(\$136,119)
Balances at Beginning of Year		0051195	\$66,553,432	\$84,013,822	\$3,037,363	\$3,171,879
Balances at End of Year	auto-calculated	0051196	\$84,013,822	\$87,228,974	\$3,171,879	\$1,937,563

** Enter a negative number for Transfers Out