

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2015-16

School District:

Enter -->

TERREBONNE PARISH SCHOOL BOARD #055

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	\$68,194,684	\$78,701,049	\$1,382,748	\$1,389,743
Revenues from State Sources (Other than MFP)	3000	0008300	\$3,183,431	\$4,295,847		
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$89,388,407	\$88,352,861		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$321,761	\$321,761
Revenues from Federal Sources	4000	0014900	\$160,946	\$0	\$24,079,529	\$24,111,696
Total Revenues		0015000	\$160,927,468	\$171,349,757	\$25,784,038	\$25,823,200
Other Sources of Funds	5000	0051000	\$23,292,466	\$21,999,065	\$445,550	\$482,954
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$184,219,934	\$193,348,822	\$26,229,588	\$26,306,154
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$68,410,504	\$73,775,544	\$474,936	\$738,648
Special Education Programs	1200	0016800	\$16,217,628	\$17,622,919	\$618,542	\$458,094
Career and Technical Educational Programs	1300	0017330	\$3,722,943	\$4,058,217	\$192,747	\$180,627
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$5,265,070	\$5,473,628	\$274,020	\$270,101
Special Programs	1500	0022600	\$4,208,195	\$4,745,190	\$5,985,970	\$5,864,638
Adult/Continuing Education Programs	1600	0023050	\$293,755	\$317,985	\$365,526	\$325,600
Total Instruction		0024190	\$98,118,095	\$105,993,483	\$7,911,741	\$7,837,708
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$7,871,186	\$8,516,034	\$2,632,887	\$2,714,123
Instructional Staff Services	2200	0036800	\$6,249,219	\$6,988,345	\$4,359,724	\$4,000,214
General Administration	2300	0038400	\$1,998,201	\$2,157,220	\$3,702	\$3,542
School Administration	2400	0039500	\$9,494,541	\$9,928,864	\$21,305	\$17,414
Business Services	2500	0041600	\$1,808,827	\$2,721,663	\$0	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$13,087,664	\$13,471,209	\$7,789	\$1,650
Student Transportation Services	2700	0044900	\$8,962,322	\$10,378,112	\$813,066	\$835,564
Central Services	2800	0047000	\$1,940,035	\$2,066,539	\$360	\$360
Total Support Services		0047900	\$51,411,995	\$56,227,986	\$7,838,833	\$7,572,867

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$1,923,812	\$2,304,642	\$9,169,105	\$9,468,629
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200				
Total Operation of Non-Instructional Services		0049250	\$1,923,812	\$2,304,642	\$9,169,105	\$9,468,629
Facility Acquisition & Construction Services	4000	0049960	\$2,808,812	\$0	\$0	\$0
Debt Services	5100	0050850	\$215,474	\$179,462	\$0	\$0
Total Expenditures		0050900	\$154,478,188	\$164,705,573	\$24,919,679	\$24,879,204
Other Uses of Funds	5200	0051180	\$28,832,770	\$25,028,432	\$1,142,697	\$1,262,849
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$183,310,958	\$189,734,005	\$26,062,376	\$26,142,053
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$908,976	\$3,614,817	\$167,212	\$164,101
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$28,806,744	\$29,715,720	\$647,832	\$815,044
Balances at End of Year	auto-calculated	0051196	\$29,715,720	\$33,330,537	\$815,044	\$979,145

** Enter a negative number for Transfers Out