

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2015-16

School District:

Enter -->

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 2014-2015	Budgeted 2015-2016	Actual 2014-2015	Budgeted 2015-2016
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$33,921,256	\$33,517,445	\$11,389,675	\$12,907,269
Revenues from State Sources (Other than MFP)	3000	0008300	\$584,073	\$1,190,281	\$1,088,932	\$1,596,622
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$111,025,933	\$110,622,398	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$180,545	\$178,106
Revenues from Federal Sources	4000	0014900	\$219,161	\$223,121	\$27,675,205	\$27,543,305
Total Revenues		0015000	\$145,750,423	\$145,553,245	\$40,334,357	\$42,225,302
Other Sources of Funds	5000	0051000	\$4,398,636	\$4,369,607	\$3,623,814	\$1,473,116
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$150,149,059	\$149,922,852	\$43,958,171	\$43,698,418
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$64,512,046	\$70,677,441	\$3,951,657	\$3,636,394
Special Education Programs	1200	0016800	\$20,631,403	\$19,658,409	\$657,635	\$807,954
Career and Technical Educational Programs	1300	0017330	\$2,796,623	\$2,808,746	\$300,477	\$293,203
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$4,306,319	\$3,330,472	\$787,810	\$725,681
Special Programs	1500	0022600	\$792,719	\$559,753	\$8,908,149	\$8,808,985
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
Total Instruction		0024190	\$93,039,110	\$97,034,821	\$14,605,728	\$14,272,217
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$9,303,529	\$8,930,951	\$1,371,114	\$1,998,824
Instructional Staff Services	2200	0036800	\$3,290,812	\$3,136,828	\$6,680,547	\$6,840,332
General Administration	2300	0038400	\$1,624,484	\$1,606,859	\$239,123	\$217,075
School Administration	2400	0039500	\$9,745,250	\$9,402,710	\$69,965	\$38,725
Business Services	2500	0041600	\$1,221,678	\$1,206,105	\$244,120	\$266,318
Operation & Maintenance of Plant Services	2600	0043100	\$9,370,081	\$9,351,220	\$7,407,710	\$7,288,028
Student Transportation Services	2700	0044900	\$16,402,971	\$15,677,562	\$154,622	\$230,179
Central Services	2800	0047000	\$1,643,110	\$1,634,292	\$1,099,732	\$1,146,859
Total Support Services		0047900	\$52,601,915	\$50,946,527	\$17,266,933	\$18,026,340

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$240,372	\$256,527	\$10,591,383	\$10,939,714
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$23,958	\$23,720	\$200,865	\$82,805
Total Operation of Non-Instructional Services		0049250	\$264,330	\$280,247	\$10,792,248	\$11,022,519
Facility Acquisition & Construction Services	4000	0049960	\$178,997	\$0	\$94,702	\$65,504
Debt Services	5100	0050850	\$557,858	\$779,047	\$0	\$0
Total Expenditures		0050900	\$146,642,210	\$149,040,642	\$42,759,611	\$43,386,580
Other Uses of Funds	5200	0051180	\$2,891,916	\$2,328,951	\$3,854,678	\$2,393,463
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$149,534,126	\$151,369,593	\$46,614,289	\$45,780,043
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$614,933	(\$1,446,741)	(\$2,656,118)	(\$2,081,625)
Residual Equity Transfer In		0051192	\$0	\$0	\$0	\$0
Residual Equity Transfer Out**		0051193	\$0	\$0	\$0	\$0
Prior Year Adjustment		0051194	(\$791,905)	\$0	(\$5,004)	\$0
Balances at Beginning of Year		0051195	\$14,390,622	\$14,213,650	\$16,321,250	\$13,660,128
Balances at End of Year	auto-calculated	0051196	\$14,213,650	\$12,766,909	\$13,660,128	\$11,578,503

** Enter a negative number for Transfers Out