

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2018-2019

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 2017-2018	Budgeted 2018-2019	Actual 2017-2018	Budgeted 2018-2019
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$ 205,970,908	\$202,701,180	\$4,256,264	\$3,900,000
Revenues from State Sources (Other than MFP)	3000	0008300	\$ 2,268,754	\$2,268,754	\$2,999,569	\$2,392,824
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$ 210,709,771	\$210,075,653	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$ -	\$0	\$4,887,500	\$4,887,500
Revenues from Federal Sources	4000	0014900	\$ 649,317	\$517,599	\$38,163,824	\$37,009,472
Total Revenues		0015000	\$ 419,598,750	\$415,563,186	\$50,307,157	\$48,189,796
Other Sources of Funds	5000	0051000	\$ 2,463,980	\$2,447,000	\$2,038,000	\$3,349,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$ 422,062,730	\$418,010,186	\$52,345,157	\$51,538,796
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$ 166,225,122	\$160,568,123	\$1,158,506	\$243,556
Special Education Programs	1200	0016800	\$ 71,624,777	\$72,683,081	\$6,748,157	\$5,781,513
Career and Technical Educational Programs	1300	0017330	\$ 6,024,218	\$6,334,729	\$263,088	\$210,564
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$ 9,011,075	\$9,371,610	\$474,178	\$442,152
Special Programs	1500	0022600	\$ 2,728,986	\$2,801,205	\$11,219,369	\$11,690,790
Adult/Continuing Education Programs	1600	0023050	\$ -	\$0	\$0	\$0
Total Instruction		0024190	\$ 255,614,178	\$251,758,748	\$19,863,298	\$18,368,575
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$ 26,145,311	\$26,103,897	\$2,433,435	\$1,425,541
Instructional Staff Services	2200	0036800	\$ 10,229,252	\$10,507,206	\$5,056,723	\$5,953,810
General Administration	2300	0038400	\$ 7,650,870	\$7,596,010	\$6,447	\$9,003
School Administration	2400	0039500	\$ 25,486,202	\$25,839,858	\$6,065	\$10,414
Business Services	2500	0041600	\$ 2,674,293	\$2,917,005	\$0	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$ 38,363,868	\$39,508,532	\$6,592	\$8,961
Student Transportation Services	2700	0044900	\$ 33,690,086	\$34,234,758	\$264,389	\$107,479
Central Services	2800	0047000	\$ 7,646,464	\$8,792,682	\$52,159	\$65,219
Total Support Services		0047900	\$ 151,886,346	\$155,499,948	\$7,825,810	\$7,580,427

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$ -		\$22,981,154	\$0
Enterprise Operations	3200	0048995	\$ -		\$0	\$23,316,828
Community Service Operations	3300	0049200	\$ 1,275,237	\$1,277,139	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$ 1,275,237	\$1,277,139	\$22,981,154	\$23,316,828
Facility Acquisition & Construction Services	4000	0049960	\$ 920,660	\$623,337	\$885,619	\$516,550
Debt Services	5100	0050850	\$ 569,640	\$572,611	\$0	\$0
Total Expenditures		0050900	\$ 410,266,061	\$409,731,783	\$51,555,881	\$49,782,380
Other Uses of Funds	5200	0051180	\$ 8,656,269	\$8,179,000	\$1,336,786	\$5,366,654
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$ 418,922,330	\$417,910,783	\$52,892,667	\$55,149,034
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$ 3,140,400	\$99,403	(\$547,510)	(\$3,610,238)
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194		(\$2,692,851)		(\$200,527)
Balances at Beginning of Year		0051195	\$ 107,900,461	\$111,040,861	\$15,737,857	\$15,190,347
Balances at End of Year	auto-calculated	0051196	\$ 111,040,861	\$108,447,413	\$15,190,347	\$11,379,582

** Enter a negative number for Transfers Out