

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2018-2019

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 Key punch Code	Actual 2017-2018	Budgeted 2018-2019	Actual 2017-2018	Budgeted 2018-2019
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$40,626,162	\$41,363,727	\$11,604,224	\$14,439,861
Revenues from State Sources (Other than MFP)	3000	0008300	\$479,022	\$249,198	\$1,364,003	\$1,603,083
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$111,305,208	\$110,442,573	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$175,153	\$175,153
Revenues from Federal Sources	4000	0014900	\$139,847	\$142,722	\$29,229,454	\$31,000,912
Total Revenues		0015000	\$152,550,239	\$152,198,220	\$42,372,834	\$47,219,009
Other Sources of Funds	5000	0051000	\$2,417,044	\$2,883,851	\$2,643,818	\$998,435
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$154,967,283	\$155,082,071	\$45,016,652	\$48,217,444
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$68,260,784	\$68,639,882	\$3,313,538	\$3,523,342
Special Education Programs	1200	0016800	\$24,030,152	\$23,591,726	\$868,440	\$1,203,739
Career and Technical Educational Programs	1300	0017330	\$3,040,452	\$3,056,008	\$492,365	\$447,502
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$3,946,056	\$2,672,291	\$792,502	\$746,203
Special Programs	1500	0022600	\$470,498	\$261,938	\$8,612,368	\$9,863,937
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
Total Instruction		0024190	\$99,747,942	\$98,221,845	\$14,079,213	\$15,784,723
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$10,917,753	\$10,679,911	\$1,838,191	\$2,177,650
Instructional Staff Services	2200	0036800	\$2,581,923	\$2,615,810	\$6,062,348	\$6,214,313
General Administration	2300	0038400	\$2,000,606	\$2,022,772	\$206,503	\$222,100
School Administration	2400	0039500	\$10,773,526	\$11,013,366	\$89,484	\$85,289
Business Services	2500	0041600	\$1,329,485	\$1,360,174	\$244,742	\$252,993
Operation & Maintenance of Plant Services	2600	0043100	\$9,332,367	\$9,517,889	\$8,984,222	\$8,132,443
Student Transportation Services	2700	0044900	\$14,082,945	\$14,255,463	\$147,256	\$177,595
Central Services	2800	0047000	\$1,343,543	\$1,658,925	\$982,896	\$960,740
Total Support Services		0047900	\$52,362,148	\$53,124,310	\$18,555,642	\$18,223,123

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$213,251	\$0	\$11,370,006	\$12,343,221
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$23,117	\$23,117	\$121,628	\$181,612
Total Operation of Non-Instructional Services		0049250	\$236,368	\$23,117	\$11,491,634	\$12,524,833
Facility Acquisition & Construction Services	4000	0049960	\$28,296	\$0		\$101,985
Debt Services	5100	0050850	\$931,070	\$857,439	\$0	\$0
Total Expenditures		0050900	\$153,305,824	\$152,226,711	\$44,126,489	\$46,634,664
Other Uses of Funds	5200	0051180	\$4,061,657	\$2,849,267	\$2,982,449	\$3,230,964
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$157,367,481	\$155,075,978	\$47,108,938	\$49,865,628
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$2,400,198)	\$6,093	(\$2,092,286)	(\$1,648,184)
Residual Equity Transfer In		0051192	\$0		\$0	
Residual Equity Transfer Out**		0051193	\$0		\$0	
Prior Year Adjustment		0051194	\$1		\$66,038	
Balances at Beginning of Year		0051195	\$19,536,207	\$17,136,010	\$11,431,359	\$9,405,111
Balances at End of Year	auto-calculated	0051196	\$17,136,010	\$17,142,103	\$9,405,111	\$7,756,927

** Enter a negative number for Transfers Out