

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2018-2019

School District:

Enter -->

TERREBONNE PARISH SCHOOL DISTRICT

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	\$67,864,784	\$66,346,780	\$611,223	\$708,280
Revenues from State Sources (Other than MFP)	3000	0008300	\$2,918,312	\$2,961,192		
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$93,448,644	\$94,316,645		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$145,314	\$145,314
Revenues from Federal Sources	4000	0014900			\$24,841,890	\$26,866,026
Total Revenues		0015000	\$164,231,740	\$163,624,617	\$25,598,427	\$27,719,620
Other Sources of Funds	5000	0051000	\$18,385,522	\$17,035,009	\$405,159	\$339,516
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$182,617,262	\$180,659,626	\$26,003,586	\$28,059,136
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$66,320,685	\$65,003,875	\$768,383	\$565,751
Special Education Programs	1200	0016800	\$17,890,937	\$18,488,273	\$436,327	\$169,549
Career and Technical Educational Programs	1300	0017330	\$3,834,853	\$3,943,507	\$183,999	\$186,536
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$5,286,554	\$5,493,974	\$248,898	\$389,980
Special Programs	1500	0022600	\$4,434,968	\$4,521,407	\$5,229,809	\$6,074,780
Adult/Continuing Education Programs	1600	0023050	\$316,892	\$319,437	\$405,839	\$400,620
Total Instruction		0024190	\$98,084,889	\$97,770,473	\$7,273,255	\$7,787,216
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$8,778,882	\$8,813,481	\$2,564,828	\$2,542,248
Instructional Staff Services	2200	0036800	\$6,609,619	\$6,952,265	\$4,173,306	\$5,148,244
General Administration	2300	0038400	\$1,954,341	\$1,987,947	\$4,061	\$5,990
School Administration	2400	0039500	\$10,419,034	\$10,220,688	\$4,319	\$125,914
Business Services	2500	0041600	\$2,307,067	\$1,999,854		
Operation & Maintenance of Plant Services	2600	0043100	\$14,425,800	\$14,644,201	\$724	\$1,430
Student Transportation Services	2700	0044900	\$10,349,501	\$11,109,131	\$832,752	\$763,752
Central Services	2800	0047000	\$1,988,454	\$2,080,168	\$240	\$150
Total Support Services		0047900	\$56,832,698	\$57,807,735	\$7,580,230	\$8,587,728

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$2,209,495	\$2,251,888	\$9,209,255	\$10,449,153
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200	\$0			
Total Operation of Non-Instructional Services		0049250	\$2,209,495	\$2,251,888	\$9,209,255	\$10,449,153
Facility Acquisition & Construction Services	4000	0049960				
Debt Services	5100	0050850	\$141,875	\$876,255		
Total Expenditures		0050900	\$157,268,957	\$158,706,351	\$24,062,740	\$26,824,097
Other Uses of Funds	5200	0051180	\$21,565,437	\$20,980,388	\$1,360,627	\$1,540,542
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$178,834,394	\$179,686,739	\$25,423,367	\$28,364,639
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$3,782,868	\$972,887	\$580,219	(\$305,503)
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$28,329,241	\$32,112,109	\$1,952,875	\$2,533,094
Balances at End of Year	auto-calculated	0051196	\$32,112,109	\$33,084,996	\$2,533,094	\$2,227,591

** Enter a negative number for Transfers Out