ANNUAL GENERAL FUND BUDGET - Form A

FISCAL YEAR 2024-2025

School District: Enter >>> ST TAMMANY PARISH SCHOOL BOARD

Includes Special Fund Federal, Federal ESSA and Other Special Funds

ITEM	References		GENERAL FUND BUDGET				SPECIAL REVENUE FUNDS			
	L.A.U.G.H. Source/Function Code	AFR Keypunch Code	Actual 2023-24	Budgeted 2024-2025	SemiAnnual YTD (Q1 and Q2) 2024-25	SemiAnnual YTD (Q3 and Q4) 2024-25	Actual 2023-24	Budgeted 2024-2025	SemiAnnual YTD (Q1 and Q2) 2024-25	SemiAnnual YTD (Q3 and Q4) 2024-25
Revenues										
Revenues from Local Sources	1000	0004000	$285,759,094	$287,329,000			$16,372,201	$18,378,600		
Revenues from State Sources (Other than MFP)	3000	0008300	$2,905,892	$2,908,700			$23,081,337	$2,111,398		
Revenues from MFP (Exclude School Lunch)	3000	0004300	$209,327,939	$209,423,627						
Revenues from MFP (School Lunch Fund)	3000	0004450					$7,165,466	$5,300,000		
Revenues from Federal Sources	4000	0014900	$692,348	$929,500			$92,778,235	$54,036,953		
Total Revenues		0015000	$498,685,273	$500,590,827	$0	$0	$139,397,239	$79,826,951		$0
Other Sources of Funds	5000	0051000	$4,583,027	$2,750,000			$10,062,793	$8,286,110		
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	$503,268,300	$503,340,827	$0	$0	$149,460,032	$88,113,061		$0
Expenditures										
Instruction:										
Regular Programs - Elementary/Secondary	1100	0015900	$192,203,233	$196,239,213			$11,197,346	$7,790,712		
Special Education Programs	1200	0016800	$78,734,544	$80,341,964			$13,095,816	$8,637,769		
Career and Technical Educational Programs	1300	0017330	6,325,352	$6,558,265			$1,355,511	$2,838,139		
Other Instructional Programs - Elementary/Secondary	1400	0020850	11,090,661	$13,915,553			$12,577,523	$10,422,556		
Special Programs	1500	0022600	$3,654,768	$3,495,619			$18,105,291	$11,070,315		
Adult/Continuing Education Programs	1600	0023050	$0	$0			$0	$0		
Total Instruction		0024190	$292,008,558	$300,550,614	$0	$0	$56,331,487	$40,759,491		$0
Support Services Programs:										
Pupil Support Services	2100	0028400	$30,846,077	$32,791,521			$9,652,068	$6,217,919		
Instructional Staff Services	2200	0036800	$15,416,551	$16,077,271			$12,137,009	$6,385,879		
General Administration	2300	0038400	$9,644,960	$9,988,677			$220,160	$184,510		
School Administration	2400	0039500	$29,894,825	$29,942,417			$1,109,682	$60,440		
Business Services	2500	0041600	$3,034,889	$3,384,398			$163,109	$9,701		
Operation & Maintenance of Plant Services	2600	0043100	$50,161,672	$43,437,852			$20,172,417	$17,417,816		
Student Transportation Services	2700	0044900	$40,621,584	$41,568,063			$17,226,999	$614,425		
Central Services	2800	0047000	$9,091,827	$10,601,523			$321,940	$98,278		
Total Support Services		0047900	$188,712,385	$187,791,722	$0	$0	$61,003,384	$30,988,968		$0
Operation of Non-Instructional Services:										
Food Service Operations	3100	0048800	$0	$0			$28,551,701	$27,674,576		
Enterprise Operations	3200	0048995	$0	$0			$6,671	$0		
Community Service Operations	3300	0049200	$1,036,962	$32,000			$0	$0		
Total Operation of Non-Instructional Services		0049250	$1,036,962	$32,000	$0	$0	$28,558,372	$27,674,576		$0

Facility Acquisition & Construction Services	4000	0049960	$662,976	$670,769			$164,442	$0		
Debt Services	5100	0050850	$562,611	$562,612			$25,375	$0		
Total Expenditures		**0050900**	**$482,983,492**	**$489,607,717**	**$0**	**$0**	**$146,083,060**	**$99,423,035**		**$0**
Other Uses of Funds	5200	0051180	$20,284,808	$13,733,110			$4,568,799	$3,171,457		
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		**none**	**$503,268,300**	**$503,340,827**	**$0**	**$0**	**$150,651,859**	**$102,594,492**		**$0**
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	**0051190**	**$0**	**$0**	**$0**	**$0**	**($1,191,827)**	**($14,481,431)**		**$0**
Residual Equity Transfer In		0051192	$0	$0			$0	$0		
Residual Equity Transfer Out**		0051193	$0	$0			$0	$0		
Prior Year Adjustment		0051194	$0	$22,772			$0	($52,312)		
Balances at Beginning of Year		0051195	$140,567,155	$140,567,155			$50,035,520	$48,843,693		
Balances at End of Year	auto-calculated	**0051196**	**$140,567,155**	**$140,589,927**	**$0**	**$0**	**$48,843,693**	**$34,309,950**		**$0**

**** Enter a negative number for Transfers Out**