

ANNUAL GENERAL FUND BUDGET - Form A
FISCAL YEAR 2025-2026

School District:					Includes Special Fund Federal, Federal ESSA and Other Special Funds	
Enter >>>	052 St. Tammany Parish School Board					
ITEM	References		GENERAL FUND BUDGET		SPECIAL REVENUE FUNDS	
	L.A.U.G.H. Source/Function Code	AFR Keypunch Code	Actual 2024-2025	Budgeted 2025-2026	Actual 2024-2025	Budgeted 2025-2026
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$300,400,839	\$295,298,952	\$18,035,441	\$23,845,147
Revenues from State Sources (Other than MFP)	3000	0008300	\$3,140,094	\$3,043,000	\$23,118,565	\$7,665
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$210,774,116	\$203,224,677		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$5,300,000	\$6,900,000
Revenues from Federal Sources	4000	0014900	\$714,957	\$1,772,286	\$56,546,789	\$44,920,731
Total Revenues		0015000	\$515,030,006	\$503,338,915	\$103,000,795	\$75,673,543
Other Sources of Funds	5000	0051000	\$3,446,780	\$2,190,238	\$19,574,375	\$16,745,369
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$518,476,786	\$505,529,153	\$122,575,170	\$92,418,912
<u>Expenditures</u>						
Instruction:						
Regular Programs - Elementary/Secondary	1100	0015900	\$188,338,219	\$191,520,257	\$13,287,927	\$8,540,804
Special Education Programs	1200	0016800	\$80,286,259	\$81,476,365	\$12,432,538	\$8,770,884
Career and Technical Educational Programs	1300	0017330	\$6,340,795	\$6,521,792	\$2,303,748	\$3,471,952
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$11,253,818	\$11,235,220	\$9,323,718	\$10,000,008
Special Programs	1500	0022600	\$3,614,692	\$3,668,046	\$17,770,806	\$14,167,828
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
Total Instruction		0024190	\$289,833,783	\$294,421,680	\$55,118,737	\$44,951,476
Support Services Programs:						
Pupil Support Services	2100	0028400	\$33,067,169	\$33,995,507	\$7,197,007	\$6,145,702
Instructional Staff Services	2200	0036800	\$15,475,458	\$16,983,148	\$8,413,740	\$8,545,281
General Administration	2300	0038400	\$9,778,592	\$9,742,930	\$229,895	\$174,500
School Administration	2400	0039500	\$29,413,273	\$30,735,180	\$1,228,858	\$2,000
Business Services	2500	0041600	\$3,209,889	\$3,303,620	\$80,565	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$48,463,212	\$49,477,879	\$9,153,933	\$7,216,004
Student Transportation Services	2700	0044900	\$41,508,246	\$41,248,062	\$1,334,969	\$86,379
Central Services	2800	0047000	\$8,252,220	\$10,456,910	\$278,495	\$85,832
Total Support Services		0047900	\$189,168,059	\$195,943,236	\$27,917,462	\$22,255,698
Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$0	\$0	\$27,355,690	\$28,164,682
Enterprise Operations	3200	0048995	\$0	\$0	\$5,854	\$0
Community Service Operations	3300	0049200	\$32,000	\$32,000	\$844,095	\$0
Total Operation of Non-Instructional Services		0049250	\$32,000	\$32,000	\$28,205,639	\$28,164,682
Facility Acquisition & Construction Services	4000	0049960	\$699,373	\$718,291	\$222,689	\$500,000
Debt Services	5100	0050850	\$566,544	\$0	\$25,375	\$0
Total Expenditures		0050900	\$480,299,759	\$491,115,207	\$111,489,902	\$95,871,856
Other Uses of Funds	5200	0051180	\$30,168,164	\$14,383,533	\$3,334,847	\$1,665,410
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$510,467,923	\$505,498,740	\$114,824,749	\$97,537,266
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$8,008,863	\$30,413	\$7,750,421	(\$5,118,354)
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194		(\$1,486,543)	(\$250,479)	(\$9,278,263)
Balances at Beginning of Year		0051195	\$140,567,155	\$148,576,018	\$48,843,693	\$56,343,635
Balances at End of Year	auto-calculated	0051196	\$148,576,018	\$147,119,888	\$56,343,635	\$41,947,018