

# ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2016-2017

School District:	Calcasieu Parish School Board	Includes Special Fund Federal, Federal NCLB and Other Special Funds				
Enter -->						
ITEM	References		GENERAL FUND BUDGET		SPECIAL REVENUE FUNDS	
	L.A.U.G.H. Source/Function Code	AFR Keypunch Code	Actual 2015-2016	Budgeted 2016-2017	Actual 2015-2016	Budgeted 2016-2017
<b><u>Revenues</u></b>						
Revenues from Local Sources	1000	0004000	\$190,141,171	\$177,443,577	\$991,649	\$898,782
Revenues from State Sources (Other than MFP)	3000	0008300	\$4,439,880	\$146,152,291	\$0	\$0
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$153,008,068	\$1,250,000	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$382,848	\$382,848
Revenues from Federal Sources	4000	0014900	\$124,356	\$115,000	\$46,385,922	\$52,627,832
<b>Total Revenues</b>		<b>0015000</b>	<b>\$347,713,475</b>	<b>\$324,960,868</b>	<b>\$47,760,419</b>	<b>\$53,909,462</b>
Other Sources of Funds	5000	0051000	\$3,792,263	\$1,620,000	\$1,200,000	\$1,200,000
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$351,505,738</b>	<b>\$326,580,868</b>	<b>\$48,960,419</b>	<b>\$55,109,462</b>
<b><u>Expenditures</u></b>						
<b><u>Instruction:</u></b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$145,703,136	\$176,254,803	\$2,655,621	\$2,821,007
Special Education Programs	1200	0016800	\$42,520,693	\$29,865,384	\$1,387,849	\$9,773,387
Career and Technical Educational Programs	1300	0017330	\$6,388,549	\$4,672,096	\$356,548	\$335,000
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$4,185,305	\$2,877,531	\$43,683	\$5,730,000
Special Programs	1500	0022600	\$2,715,829	\$374,265	\$12,477,774	\$0
Adult/Continuing Education Programs	1600	0023050	\$0	\$13,728,042	\$0	\$0
<b>Total Instruction</b>		<b>0024190</b>	<b>\$201,513,512</b>	<b>\$227,772,121</b>	<b>\$16,921,475</b>	<b>\$18,659,394</b>
<b><u>Support Services Programs:</u></b>						
Pupil Support Services	2100	0028400	\$18,471,091	\$10,105,594	\$4,356,321	\$5,086,216
Instructional Staff Services	2200	0036800	\$14,177,960	\$4,632,318	\$11,581,266	\$15,304,758
General Administration	2300	0038400	\$4,953,466	\$15,794,101	\$254	\$1,000
School Administration	2400	0039500	\$20,803,556	\$3,451,133	\$218,918	\$184,626
Business Services	2500	0041600	\$4,498,661	\$31,897,544	\$139,563	\$74,362
Operation & Maintenance of Plant Services	2600	0043100	\$35,200,200	\$11,685,980	\$149,219	\$88,749
Student Transportation Services	2700	0044900	\$18,276,644	\$3,552,657	\$275,964	\$354,597
Central Services	2800	0047000	\$3,183,442	\$54,610	\$58,824	\$62,000
<b>Total Support Services</b>		<b>0047900</b>	<b>\$119,565,020</b>	<b>\$81,173,937</b>	<b>\$16,780,329</b>	<b>\$21,156,308</b>

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Calcasieu 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 Key punch Code	Actual 2015-2016	Budgeted 2016-2017	Actual 2015-2016	Budgeted 2016-2017
<b>Operation of Non-Instructional Services:</b>						
Food Service Operations	3100	0048800	\$591,031		\$12,845,339	\$13,290,135
Enterprise Operations	3200	0048995	\$73,108	\$54,610	\$0	\$0
Community Service Operations	3300	0049200	\$37,405	\$37,500	\$0	\$0
<b>Total Operation of Non-Instructional Services</b>		<b>0049250</b>	<b>\$701,544</b>	<b>\$92,110</b>	<b>\$12,845,339</b>	<b>\$13,290,135</b>
<b>Facility Acquisition &amp; Construction Services</b>	4000	0049960	\$246,839	\$2,497,434	\$0	\$0
<b>Debt Services</b>	5100	0050850	\$816,584	\$337,513	\$0	\$0
<b>Total Expenditures</b>		<b>0050900</b>	<b>\$322,843,500</b>	<b>\$311,873,115</b>	<b>\$46,547,143</b>	<b>\$53,105,837</b>
<b>Other Uses of Funds</b>	5200	0051180	\$12,133,137	\$11,930,423	\$1,312,987	\$1,672,159
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		<b>none</b>	<b>\$334,976,637</b>	<b>\$323,803,538</b>	<b>\$47,860,131</b>	<b>\$54,777,996</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	auto-calculated	<b>0051190</b>	<b>\$16,529,101</b>	<b>\$2,777,330</b>	<b>\$1,100,288</b>	<b>\$331,466</b>
<b>Residual Equity Transfer In</b>		0051192				
<b>Residual Equity Transfer Out**</b>		0051193				
<b>Prior Year Adjustment</b>		0051194	(\$14,719)			
<b>Balances at Beginning of Year</b>		0051195	\$54,670,476	\$71,184,858	\$3,848,590	\$4,948,878
<b>Balances at End of Year</b>	auto-calculated	<b>0051196</b>	<b>\$71,184,858</b>	<b>\$73,962,188</b>	<b>\$4,948,878</b>	<b>\$5,280,344</b>

\*\* Enter a negative number for Transfers Out