

# ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2016-2017

School District: Enter -->	Concordia 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 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	\$6,133,876	\$6,029,005	\$5,979,970	\$5,887,075
Revenues from State Sources (Other than MFP)	3000	0008300	\$355,897	\$244,700	\$213,036	\$87,371
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$21,166,054	\$21,376,896		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$100,000	\$100,000
Revenues from Federal Sources	4000	0014900			\$5,165,119	\$5,227,302
<b>Total Revenues</b>		<b>0015000</b>	<b>\$27,655,827</b>	<b>\$27,650,601</b>	<b>\$11,458,125</b>	<b>\$11,301,748</b>
Other Sources of Funds	5000	0051000	\$3,404,851	\$3,615,500	\$3,295,132	\$3,238,273
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$31,060,678</b>	<b>\$31,266,101</b>	<b>\$14,753,257</b>	<b>\$14,540,021</b>
<b><u>Expenditures</u></b>						
<b><u>Instruction:</u></b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$13,767,963	\$14,530,844	\$549,122	\$550,174
Special Education Programs	1200	0016800	\$2,627,827	\$2,781,635	\$294,832	\$323,946
Career and Technical Educational Programs	1300	0017330	694668	\$748,379	\$60,881	\$52,076
Other Instructional Programs - Elementary/Secondary	1400	0020850	470138	\$576,113	\$82,841	\$15,633
Special Programs	1500	0022600	\$5,521	\$8,925	\$1,580,951	\$1,622,760
Adult/Continuing Education Programs	1600	0023050				
<b>Total Instruction</b>		<b>0024190</b>	<b>\$17,566,117</b>	<b>\$18,645,896</b>	<b>\$2,568,627</b>	<b>\$2,564,589</b>
<b><u>Support Services Programs:</u></b>						
Pupil Support Services	2100	0028400	\$1,866,426	\$1,821,710	\$330,909	\$318,414
Instructional Staff Services	2200	0036800	\$918,979	\$994,796	\$816,855	\$754,341
General Administration	2300	0038400	\$863,323	\$938,070	\$598,200	\$679,390
School Administration	2400	0039500	\$2,434,628	\$2,580,805	\$4,255	
Business Services	2500	0041600	\$523,682	\$518,724	\$1,195	
Operation & Maintenance of Plant Services	2600	0043100	\$2,257,735	\$2,283,026	\$1,052,126	\$1,120,676
Student Transportation Services	2700	0044900	\$1,688,982	\$2,061,231	\$3,999	\$2,000
Central Services	2800	0047000	\$446,390	\$404,099	\$3,927	\$113,188
<b>Total Support Services</b>		<b>0047900</b>	<b>\$11,000,145</b>	<b>\$11,602,461</b>	<b>\$2,811,466</b>	<b>\$2,988,009</b>

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Concordia Parish School Board

Includes Special Fund Federal,  
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<b>Operation of Non-Instructional Services:</b>						
Food Service Operations	3100	0048800	\$83	\$100	\$2,393,919	\$2,330,186
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200	\$5,325	\$5,325	\$0	
<b>Total Operation of Non-Instructional Services</b>		<b>0049250</b>	<b>\$5,408</b>	<b>\$5,425</b>	<b>\$2,393,919</b>	<b>\$2,330,186</b>
<b>Facility Acquisition &amp; Construction Services</b>	4000	0049960	\$280,257	\$383,000	\$69,867	\$300,000
<b>Debt Services</b>	5100	0050850				
<b>Total Expenditures</b>		<b>0050900</b>	<b>\$28,851,927</b>	<b>\$30,636,782</b>	<b>\$7,843,879</b>	<b>\$8,182,784</b>
<b>Other Uses of Funds</b>	5200	0051180	\$1,316,604	\$215,000	\$6,624,094	\$6,665,952
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		<b>none</b>	<b>\$30,168,531</b>	<b>\$30,851,782</b>	<b>\$14,467,973</b>	<b>\$14,848,736</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	auto-calculated	<b>0051190</b>	<b>\$892,147</b>	<b>\$414,319</b>	<b>\$285,284</b>	<b>(\$308,715)</b>
<b>Residual Equity Transfer In</b>		0051192				
<b>Residual Equity Transfer Out**</b>		0051193				
<b>Prior Year Adjustment</b>		0051194	\$31,599		\$16,502	
<b>Balances at Beginning of Year</b>		0051195	\$18,941,903	\$19,865,649	\$8,205,351	\$8,507,137
<b>Balances at End of Year</b>	auto-calculated	<b>0051196</b>	<b>\$19,865,649</b>	<b>\$20,279,968</b>	<b>\$8,507,137</b>	<b>\$8,198,422</b>

\*\* Enter a negative number for Transfers Out