

# ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

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 Key Punch Code	Actual 2016-2017	Budgeted 2017-2018	Actual 2016-2017	Budgeted 2017-2018
<b><u>Revenues</u></b>						
Revenues from Local Sources	1000	0004000	\$6,085,827	\$5,575,980	\$5,977,439	\$5,967,143
Revenues from State Sources (Other than MFP)	3000	0008300	\$267,822	\$275,663	\$168,012	\$186,261
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$21,578,898	\$20,435,230	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$100,000	\$40,000
Revenues from Federal Sources	4000	0014900	\$0	\$0	\$5,389,437	\$7,095,534
<b>Total Revenues</b>		<b>0015000</b>	<b>\$27,932,547</b>	<b>\$26,286,873</b>	<b>\$11,634,888</b>	<b>\$13,288,938</b>
Other Sources of Funds	5000	0051000	\$3,367,788	\$3,513,142	\$3,336,596	\$3,327,555
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$31,300,335</b>	<b>\$29,800,015</b>	<b>\$14,971,484</b>	<b>\$16,616,493</b>
<b><u>Expenditures</u></b>						
<b><u>Instruction:</u></b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$13,890,848	\$14,397,175	\$609,169	\$1,676,058
Special Education Programs	1200	0016800	\$2,838,979	\$2,901,370	\$330,145	\$291,661
Career and Technical Educational Programs	1300	0017330	\$544,107	\$638,312	\$62,344	\$50,851
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$430,553	\$553,927	\$58,883	\$119,197
Special Programs	1500	0022600	\$1,968	\$4,527	\$1,501,892	\$1,519,161
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
<b>Total Instruction</b>		<b>0024190</b>	<b>\$17,706,455</b>	<b>\$18,495,311</b>	<b>\$2,562,433</b>	<b>\$3,656,928</b>
<b><u>Support Services Programs:</u></b>						
Pupil Support Services	2100	0028400	\$1,941,527	\$1,940,326	\$321,618	\$285,229
Instructional Staff Services	2200	0036800	\$983,985	\$1,065,841	\$924,996	\$1,306,844
General Administration	2300	0038400	\$924,483	\$981,974	\$593,714	\$697,199
School Administration	2400	0039500	\$2,452,193	\$2,623,686	\$4,566	\$0
Business Services	2500	0041600	\$524,890	\$559,430	\$1,109	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$2,286,222	\$2,369,745	\$1,014,771	\$1,077,250
Student Transportation Services	2700	0044900	\$1,992,523	\$2,100,849	\$6,797	\$4,200
Central Services	2800	0047000	\$429,310	\$453,268	\$25,161	\$123,215
<b>Total Support Services</b>		<b>0047900</b>	<b>\$11,535,133</b>	<b>\$12,095,119</b>	<b>\$2,892,732</b>	<b>\$3,493,937</b>

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<b><u>Operation of Non-Instructional Services:</u></b>						
Food Service Operations	3100	0048800	\$530	\$250	\$2,462,464	\$2,486,180
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$5,325	\$5,325	\$0	\$0
<b>Total Operation of Non-Instructional Services</b>		<b>0049250</b>	<b>\$5,855</b>	<b>\$5,575</b>	<b>\$2,462,464</b>	<b>\$2,486,180</b>
<b>Facility Acquisition &amp; Construction Services</b>	4000	0049960	\$276,350	\$1,110,200	\$349,988	\$380,000
<b>Debt Services</b>	5100	0050850	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>		<b>0050900</b>	<b>\$29,523,793</b>	<b>\$31,706,205</b>	<b>\$8,267,617</b>	<b>\$10,017,045</b>
<b>Other Uses of Funds</b>	5200	0051180	\$1,410,929	\$209,143	\$6,597,078	\$6,703,477
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		<b>none</b>	<b>\$30,934,722</b>	<b>\$31,915,348</b>	<b>\$14,864,695</b>	<b>\$16,720,522</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	auto-calculated	<b>0051190</b>	<b>\$365,613</b>	<b>(\$2,115,333)</b>	<b>\$106,789</b>	<b>(\$104,029)</b>
<b>Residual Equity Transfer In</b>		0051192				
<b>Residual Equity Transfer Out**</b>		0051193				
<b>Prior Year Adjustment</b>		0051194	\$0	\$0	(\$1,200)	
<b>Balances at Beginning of Year</b>		0051195	\$19,865,649	\$20,231,262	\$8,507,137	\$8,612,726
<b>Balances at End of Year</b>	auto-calculated	<b>0051196</b>	<b>\$20,231,262</b>	<b>\$18,115,929</b>	<b>\$8,612,726</b>	<b>\$8,508,697</b>

\*\* Enter a negative number for Transfers Out