

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

School District:

Enter -->

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 Keypunch Code	Actual 2016-2017	Budgeted 2017-2018	Actual 2016-2017	Budgeted 2017-2018
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$206,693,280	\$182,930,000	\$945,574	\$950,500
Revenues from State Sources (Other than MFP)	3000	0008300	\$5,734,251	\$143,718,476	\$0	\$0
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$147,113,673	\$0	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$382,848	\$382,848
Revenues from Federal Sources	4000	0014900	\$330,076	\$115,000	\$46,382,435	\$54,904,729
Total Revenues		0015000	\$359,871,280	\$326,763,476	\$47,710,857	\$56,238,077
Other Sources of Funds	5000	0051000	\$2,123,177	\$3,368,350	\$1,200,000	\$1,200,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$361,994,457	\$330,131,826	\$48,910,857	\$57,438,077
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$137,817,809	\$181,003,043	\$2,230,501	\$3,158,321
Special Education Programs	1200	0016800	\$45,393,370	\$29,446,112	\$1,821,597	\$14,536,134
Career and Technical Educational Programs	1300	0017330	\$6,815,935	\$4,659,906	\$281,477	\$227,694
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$5,203,627	\$1,115,702	\$0	\$0
Special Programs	1500	0022600	\$4,372,815	\$3,277,369	\$12,065,346	\$0
Adult/Continuing Education Programs	1600	0023050	\$0			
Total Instruction		0024190	\$199,603,556	\$219,502,132	\$16,398,921	\$17,922,149
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$20,880,162	\$14,683,430	\$4,852,584	\$4,965,479
Instructional Staff Services	2200	0036800	\$15,005,190	\$10,012,010	\$10,946,058	\$17,194,785
General Administration	2300	0038400	\$4,031,740	\$4,813,512	\$805	\$200
School Administration	2400	0039500	\$22,172,327	\$14,950,675	\$236,129	\$1,169,231
Business Services	2500	0041600	\$4,592,457	\$3,373,136	\$149,675	\$75,962
Operation & Maintenance of Plant Services	2600	0043100	\$36,718,774	\$31,503,120	\$113,297	\$29,469
Student Transportation Services	2700	0044900	\$16,555,827	\$12,279,807	\$213,077	\$224,822
Central Services	2800	0047000	\$5,223,832	\$3,558,747	\$59,520	\$63,865
Total Support Services		0047900	\$125,180,309	\$95,174,437	\$16,571,145	\$23,723,813

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<u>Operation of Non-Instructional Services:</u>						
Food Service Operations	3100	0048800	\$618,773	\$0	\$13,263,321	\$13,474,885
Enterprise Operations	3200	0048995	\$49,378	\$99,907	\$0	\$0
Community Service Operations	3300	0049200	\$37,405	\$37,500	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$705,556	\$137,407	\$13,263,321	\$13,474,885
Facility Acquisition & Construction Services	4000	0049960	\$1,144,515	\$880,247	\$0	\$0
Debt Services	5100	0050850	\$1,081,259	\$2,432,948	\$0	\$0
Total Expenditures		0050900	\$327,715,195	\$318,127,171	\$46,233,387	\$55,120,847
Other Uses of Funds	5200	0051180	\$14,384,964	\$14,315,497	\$1,350,959	\$1,862,838
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$342,100,159	\$332,442,668	\$47,584,346	\$56,983,685
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$19,894,298	(\$2,310,842)	\$1,326,511	\$454,392
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194	\$248,748			
Balances at Beginning of Year		0051195	\$71,202,886	\$91,345,932	\$4,948,874	\$6,275,385
Balances at End of Year	auto-calculated	0051196	\$91,345,932	\$89,035,090	\$6,275,385	\$6,729,777

** Enter a negative number for Transfers Out