

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2015-16

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 2014-2015	Budgeted 2015-2016	Actual 2014-2015	Budgeted 2015-2016
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$145,709,099	\$159,518,687	\$956,847	\$1,266,250
Revenues from State Sources (Other than MFP)	3000	0008300	\$5,013,619	\$1,274,000	\$0	\$0
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$153,808,051	\$154,655,516	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$382,848	\$382,848
Revenues from Federal Sources	4000	0014900	\$134,129	\$115,000	\$45,333,634	\$52,802,918
Total Revenues		0015000	\$304,664,898	\$315,563,203	\$46,673,329	\$54,452,016
Other Sources of Funds	5000	0051000	\$1,668,745	\$1,630,000	\$1,200,000	\$1,200,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$306,333,643	\$317,193,203	\$47,873,329	\$55,652,016
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$125,579,510	\$178,915,155	\$2,330,988	\$3,818,074
Special Education Programs	1200	0016800	\$40,714,929	\$29,354,310	\$3,282,043	\$16,195,554
Career and Technical Educational Programs	1300	0017330	\$6,288,021	\$4,770,877	\$322,233	\$319,974
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$4,242,365	\$2,996,727	\$28,100	\$33,779
Special Programs	1500	0022600	\$2,641,010	\$167,522	\$11,857,316	\$0
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
Total Instruction		0024190	\$179,465,835	\$216,204,591	\$17,820,680	\$20,367,381
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$17,848,499	\$13,277,179	\$4,259,332	\$4,662,187
Instructional Staff Services	2200	0036800	\$13,834,511	\$9,770,689	\$10,784,400	\$14,929,495
General Administration	2300	0038400	\$4,644,624	\$3,669,863	\$152	\$1,000
School Administration	2400	0039500	\$19,897,956	\$14,608,348	\$367,830	\$616,096
Business Services	2500	0041600	\$4,954,627	\$3,417,935	\$136,786	\$1,749,482
Operation & Maintenance of Plant Services	2600	0043100	\$32,637,584	\$28,387,989	\$125,847	\$86,094
Student Transportation Services	2700	0044900	\$13,627,619	\$10,673,073	\$246,802	\$433,992
Central Services	2800	0047000	\$3,104,610	\$3,522,666	\$56,211	\$53,343
Total Support Services		0047900	\$110,550,030	\$87,327,742	\$15,977,360	\$22,531,689

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<u>Operation of Non-Instructional Services:</u>						
Food Service Operations	3100	0048800	\$2,750	\$0	\$12,105,283	\$13,139,318
Enterprise Operations	3200	0048995	\$69,454	\$47,750	\$0	\$0
Community Service Operations	3300	0049200	\$37,405	\$37,500	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$109,609	\$85,250	\$12,105,283	\$13,139,318
Facility Acquisition & Construction Services	4000	0049960	\$298,979	\$286,862	\$0	\$0
Debt Services	5100	0050850	\$2,032,862	\$354,113	\$0	\$0
Total Expenditures		0050900	\$292,457,315	\$304,258,558	\$45,903,323	\$56,038,388
Other Uses of Funds	5200	0051180	\$11,013,040	\$10,916,507	\$1,307,799	\$0
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$303,470,355	\$315,175,065	\$47,211,122	\$56,038,388
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$2,863,288	\$2,018,138	\$662,207	(\$386,372)
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194	(\$540,623)			
Balances at Beginning of Year		0051195	\$51,051,963	\$53,374,628	\$3,050,707	\$3,712,914
Balances at End of Year	auto-calculated	0051196	\$53,374,628	\$55,392,766	\$3,712,914	\$3,326,542

** Enter a negative number for Transfers Out