

# ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2016-2017

School District: Enter -->	Bogalusa City Schools	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><u>Revenues</u></b>						
Revenues from Local Sources	1000	0004000	\$8,226,148	\$8,057,841	\$15,326	\$14,088
Revenues from State Sources (Other than MFP)	3000	0008300	\$10,072,782	\$192,675		\$112,898
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$80,568	\$9,856,776	\$365,300	
Revenues from MFP (School Lunch Fund)	3000	0004450	\$283,121			
Revenues from Federal Sources	4000	0014900		\$70,067	\$3,885,671	\$3,606,308
<b>Total Revenues</b>		<b>0015000</b>	<b>\$18,662,619</b>	<b>\$18,177,360</b>	<b>\$4,266,296</b>	<b>\$3,733,294</b>
Other Sources of Funds	5000	0051000		\$199,336	\$683,296	
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$18,662,619</b>	<b>\$18,376,696</b>	<b>\$4,949,592</b>	<b>\$3,733,294</b>
<b><u>Expenditures</u></b>						
<b><u>Instruction:</u></b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$6,286,117	\$6,097,404	\$142,623	\$131,736
Special Education Programs	1200	0016800	\$2,502,034	\$2,480,741	\$96,343	\$65,877
Career and Technical Educational Programs	1300	0017330	298364.1	\$284,481	\$21,696	\$17,542
Other Instructional Programs - Elementary/Secondary	1400	0020850	786549.47	\$614,357	\$29,994	\$29,995
Special Programs	1500	0022600	\$33,479	\$17,631	\$1,065,667	\$644,250
Adult/Continuing Education Programs	1600	0023050	\$7,850	\$7,850		
<b>Total Instruction</b>		<b>0024190</b>	<b>\$9,914,393</b>	<b>\$9,502,463</b>	<b>\$1,356,322</b>	<b>\$889,400</b>
<b><u>Support Services Programs:</u></b>						
Pupil Support Services	2100	0028400	\$1,579,864	\$1,385,480	\$898,796	\$517,299
Instructional Staff Services	2200	0036800	\$796,638	\$757,976	\$848,110	\$659,496
General Administration	2300	0038400	\$1,085,098	\$845,713		
School Administration	2400	0039500	\$1,417,537	\$1,255,604		
Business Services	2500	0041600	\$578,606	\$600,502		
Operation & Maintenance of Plant Services	2600	0043100	\$1,917,646	\$1,768,851		
Student Transportation Services	2700	0044900	\$1,101,692	\$1,007,607	\$863	
Central Services	2800	0047000	\$320,860	\$314,215	\$234,893	\$162,884
<b>Total Support Services</b>		<b>0047900</b>	<b>\$8,797,940</b>	<b>\$7,935,949</b>	<b>\$1,982,662</b>	<b>\$1,339,679</b>

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ITEM	References		GENERAL FUND BUDGET		SPECIAL REVENUE FUNDS		
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<b>Operation of Non-Instructional Services:</b>							
Food Service Operations	3100	0048800	\$2,857	\$2,857	\$1,326,212	\$1,242,902	
Enterprise Operations	3200	0048995		\$9,420			
Community Service Operations	3300	0049200	\$9,420				
<b>Total Operation of Non-Instructional Services</b>		<b>0049250</b>	<b>\$12,277</b>	<b>\$12,277</b>	<b>\$1,326,212</b>	<b>\$1,242,902</b>	
<b>Facility Acquisition &amp; Construction Services</b>	4000	0049960	\$67,678	\$27,850			
<b>Debt Services</b>	5100	0050850			\$283,122		
<b>Total Expenditures</b>		<b>0050900</b>	<b>\$18,792,288</b>	<b>\$17,478,539</b>	<b>\$4,948,318</b>	<b>\$3,471,981</b>	
<b>Other Uses of Funds</b>	5200	0051180	\$1,162,867	\$898,156		\$264,188	
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		<b>none</b>	<b>\$19,955,155</b>	<b>\$18,376,696</b>	<b>\$4,948,318</b>	<b>\$3,736,169</b>	
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	auto-calculated	<b>0051190</b>	<b>(\$1,292,536)</b>	<b>\$0</b>	<b>\$1,274</b>	<b>(\$2,875)</b>	
<b>Residual Equity Transfer In</b>		0051192	\$224,543				
<b>Residual Equity Transfer Out**</b>		0051193					
<b>Prior Year Adjustment</b>		0051194			\$1,601		
<b>Balances at Beginning of Year</b>		0051195	\$3,355,552	\$2,287,558		\$2,875	
<b>Balances at End of Year</b>	auto-calculated	<b>0051196</b>	<b>\$2,287,558</b>	<b>\$2,287,558</b>	<b>\$2,875</b>	<b>(\$0)</b>	

\*\* Enter a negative number for Transfers Out