

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2016-2017

School District:

Enter -->

BOSIER 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 2015-2016	Budgeted 2016-2017	Actual 2015-2016	Budgeted 2016-2017
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$16,786,653	\$15,515,861	\$77,846,722	\$79,167,422
Revenues from State Sources (Other than MFP)	3000	0008300	\$2,620,594	\$1,035,012	\$443,085	
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$116,571,050	\$117,319,916		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$1,836,907	\$1,836,907
Revenues from Federal Sources	4000	0014900	\$999,526	\$2,666,100	\$18,054,914	\$18,690,936
Total Revenues		0015000	\$136,977,823	\$136,536,889	\$98,181,628	\$99,695,265
Other Sources of Funds	5000	0051000	\$70,095,194	\$78,358,822	\$13,857,143	\$2,000,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$207,073,017	\$214,895,711	\$112,038,771	\$101,695,265
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$85,937,249	\$88,322,500	\$107,057	\$111,984
Special Education Programs	1200	0016800	\$24,698,541	\$24,917,650	\$950,809	\$996,100
Career and Technical Educational Programs	1300	0017330	\$4,331,849	\$4,516,573	\$242,392	\$240,000
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$7,963,079	\$8,459,300	\$169,715	\$160,000
Special Programs	1500	0022600	\$1,396,050	\$1,945,200	\$4,382,082	\$4,280,000
Adult/Continuing Education Programs	1600	0023050				
Total Instruction		0024190	\$124,326,768	\$128,161,223	\$5,852,055	\$5,788,084
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$11,484,716	\$12,062,200	\$1,092,194	\$1,038,038
Instructional Staff Services	2200	0036800	\$9,835,329	\$10,720,181	\$4,742,394	\$4,789,653
General Administration	2300	0038400	\$3,051,270	\$3,096,610	\$1,341,511	\$400,000
School Administration	2400	0039500	\$13,677,396	\$13,795,175		
Business Services	2500	0041600	\$2,066,067	\$2,337,350	\$141,329	\$150,400
Operation & Maintenance of Plant Services	2600	0043100	\$21,528,782	\$24,911,800		
Student Transportation Services	2700	0044900	\$15,048,933	\$16,203,101	\$60,915	\$162,600
Central Services	2800	0047000	\$1,631,732	\$1,836,900		
Total Support Services		0047900	\$78,324,225	\$84,963,317	\$7,378,343	\$6,540,691

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800			\$11,294,338	\$10,897,495
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200	\$49,761	\$49,777		
Total Operation of Non-Instructional Services		0049250	\$49,761	\$49,777	\$11,294,338	\$10,897,495
Facility Acquisition & Construction Services	4000	0049960	\$574,772	\$206,950		
Debt Services	5100	0050850	\$1,058,603	\$946,617		
Total Expenditures		0050900	\$204,334,129	\$214,327,885	\$24,524,736	\$23,226,270
Other Uses of Funds	5200	0051180	\$1,445,438		\$82,923,862	\$78,626,367
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$205,779,567	\$214,327,885	\$107,448,598	\$101,852,637
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$1,293,450	\$567,826	\$4,590,173	(\$157,372)
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194	(\$2,327,800)	(\$2,478,453)	(\$1,733,102)	
Balances at Beginning of Year		0051195	\$28,930,214	\$27,895,864	\$43,836,107	\$46,693,178
Balances at End of Year	auto-calculated	0051196	\$27,895,864	\$25,985,237	\$46,693,178	\$46,535,806

** Enter a negative number for Transfers Out