

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

School District:
Enter -->

BOSSIER 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	\$16,693,565	\$95,258,350	\$85,164,089	\$4,473,100
Revenues from State Sources (Other than MFP)	3000	0008300	\$1,893,037	\$1,077,269	\$431,972	\$300,000
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$119,408,725	\$121,057,192		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$1,836,907	\$1,836,907
Revenues from Federal Sources	4000	0014900	\$805,922	\$2,609,100	\$19,875,772	\$18,008,658
Total Revenues		0015000	\$138,801,249	\$220,001,911	\$107,308,740	\$24,618,665
Other Sources of Funds	5000	0051000	\$78,739,596	\$520,000	\$13,028,700	\$1,500,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$217,540,845	\$220,521,911	\$120,337,440	\$26,118,665
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$88,362,101	\$92,492,396	\$38,271	\$4,782,494
Special Education Programs	1200	0016800	\$25,412,010	\$26,194,728	\$1,211,160	\$1,000,040
Career and Technical Educational Programs	1300	0017330	\$4,652,801	\$5,077,326	\$237,313	
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$8,685,141	\$9,214,633	\$137,165	
Special Programs	1500	0022600	\$1,432,917	\$1,959,327	\$4,418,292	
Adult/Continuing Education Programs	1600	0023050				
Total Instruction		0024190	\$128,544,970	\$134,938,411	\$6,042,201	\$5,782,534
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$11,894,264	\$12,462,758	\$1,265,843	\$1,270,001
Instructional Staff Services	2200	0036800	\$10,639,199	\$11,034,293	\$5,198,951	\$4,312,818
General Administration	2300	0038400	\$3,174,353	\$3,123,213	\$1,528,365	
School Administration	2400	0039500	\$13,984,458	\$14,247,374		
Business Services	2500	0041600	\$2,199,536	\$2,437,225	\$141,796	\$111,127
Operation & Maintenance of Plant Services	2600	0043100	\$23,080,392	\$25,410,383	\$173	
Student Transportation Services	2700	0044900	\$15,538,829	\$16,602,054	\$75,332	\$57,477
Central Services	2800	0047000	\$1,677,749	\$1,755,138		
Total Support Services		0047900	\$82,188,780	\$87,072,437	\$8,210,460	\$5,751,423

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<u>Operation of Non-Instructional Services:</u>						
Food Service Operations	3100	0048800			\$11,022,002	\$11,126,050
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200	\$50,783	\$50,783		
Total Operation of Non-Instructional Services		0049250	\$50,783	\$50,783	\$11,022,002	\$11,126,050
Facility Acquisition & Construction Services	4000	0049960	\$268,254	\$175,837		
Debt Services	5100	0050850	\$902,156	\$946,617		
Total Expenditures		0050900	\$211,954,943	\$223,184,085	\$25,274,663	\$22,660,007
Other Uses of Funds	5200	0051180	\$456,140		\$90,701,478	\$674,701
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$212,411,083	\$223,184,085	\$115,976,141	\$23,334,708
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$5,129,762	(\$2,662,174)	\$4,361,299	\$2,783,957
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194	(\$1,898,364)	(\$1,366,377)	(\$1,613,173)	(\$1,922,418)
Balances at Beginning of Year		0051195	\$27,895,864	\$31,127,262	\$46,693,178	\$49,441,304
Balances at End of Year	auto-calculated	0051196	\$31,127,262	\$27,098,711	\$49,441,304	\$50,302,843

** Enter a negative number for Transfers Out