

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

School District:

Enter -->

BIENVILLE 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	\$7,156,202	\$7,024,290	\$17,357,686	\$17,150,369
Revenues from State Sources (Other than MFP)	3000	0008300	\$375,293	\$316,692	\$419,293	\$70,186
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$6,178,688	\$7,180,041		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$271,130	\$271,130
Revenues from Federal Sources	4000	0014900			\$2,947,410	\$3,404,332
Total Revenues		0015000	\$13,710,183	\$14,521,023	\$20,995,519	\$20,896,017
Other Sources of Funds	5000	0051000	\$671,346	\$562,782	\$464,000	\$400,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$14,381,529	\$15,083,805	\$21,459,519	\$21,296,017
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$1,214,422	\$1,307,002	\$11,593,560	\$13,593,092
Special Education Programs	1200	0016800	\$2,004,172	\$2,306,586	\$419,044	\$1,113,740
Career and Technical Educational Programs	1300	0017330	\$844,175	\$938,836	\$174,858	\$224,722
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$199,803	\$145,500	\$16,301	\$0
Special Programs	1500	0022600	\$302,166	\$309,759	\$1,595,963	\$1,911,527
Adult/Continuing Education Programs	1600	0023050	\$0		\$0	
Total Instruction		0024190	\$4,564,738	\$5,007,683	\$13,799,726	\$16,843,081
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$1,120,704	\$1,189,940	\$273,395	\$33,211
Instructional Staff Services	2200	0036800	\$208,237	\$201,830	\$1,202,422	\$1,521,688
General Administration	2300	0038400	\$638,869	\$372,690	\$1,555,883	\$1,682,179
School Administration	2400	0039500	\$83,034	\$130,827	\$1,630,701	\$2,196,089
Business Services	2500	0041600	\$110,532	\$46,026	\$419,811	\$515,440
Operation & Maintenance of Plant Services	2600	0043100	\$188,422	\$68,906	\$3,193,894	\$3,132,453
Student Transportation Services	2700	0044900	\$339,247	\$322,572	\$2,447,418	\$2,918,459
Central Services	2800	0047000	\$0		\$536	
Total Support Services		0047900	\$2,689,045	\$2,332,791	\$10,724,060	\$11,999,519

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<u>Operation of Non-Instructional Services:</u>						
Food Service Operations	3100	0048800	\$210,725	\$223,863	\$1,757,313	\$2,174,703
Enterprise Operations	3200	0048995	\$0		\$0	
Community Service Operations	3300	0049200	\$26,206	\$17,850	\$4,500	\$0
Total Operation of Non-Instructional Services		0049250	\$236,931	\$241,713	\$1,761,813	\$2,174,703
Facility Acquisition & Construction Services	4000	0049960	\$142,527		\$0	
Debt Services	5100	0050850	\$263,570		\$0	
Total Expenditures		0050900	\$7,896,811	\$7,582,187	\$26,285,599	\$31,017,303
Other Uses of Funds	5200	0051180	\$1,059,758	\$870,482	\$75,588	
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$8,956,569	\$8,452,669	\$26,361,187	\$31,017,303
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$5,424,960	\$6,631,136	(\$4,901,668)	(\$9,721,286)
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194	(\$361,115)		\$6	
Balances at Beginning of Year		0051195	\$3,346,421	\$8,410,266	\$22,616,171	\$17,714,509
Balances at End of Year	auto-calculated	0051196	\$8,410,266	\$15,041,402	\$17,714,509	\$7,993,223

** Enter a negative number for Transfers Out