

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

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 Keypunch Code	Actual 2016-2017	Budgeted 2017-2018	Actual 2016-2017	Budgeted 2017-2018
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$8,130,668	\$8,430,090	\$27,634	\$25,771
Revenues from State Sources (Other than MFP)	3000	0008300	\$8,886,316	\$17,068,001	\$497,719	\$507,216
Revenues from MFP (Exclude School Lunch)	3000	0004300			\$3,644,927	\$3,510,693
Revenues from MFP (School Lunch Fund)	3000	0004450				\$359,340
Revenues from Federal Sources	4000	0014900	\$71,925	\$71,925		\$16,112
Total Revenues		0015000	\$17,088,909	\$25,570,016	\$4,170,280	\$4,419,133
Other Sources of Funds	5000	0051000	\$270,271	\$251,391	\$383,619	
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$17,359,180	\$25,821,407	\$4,553,898	\$4,419,133
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$5,974,007	\$6,606,387	\$50,162	\$91,525
Special Education Programs	1200	0016800	\$2,381,091	\$1,709,032	\$61,359	\$26,701
Career and Technical Educational Programs	1300	0017330	266216.71	\$174,674	\$18,708	\$91,657
Other Instructional Programs - Elementary/Secondary	1400	0020850	654488.37	\$663,632	\$6,971	
Special Programs	1500	0022600	\$14,326		\$871,441	\$883,527
Adult/Continuing Education Programs	1600	0023050	\$7,249			
Total Instruction		0024190	\$9,297,378	\$9,153,724	\$1,008,640	\$1,093,410
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$1,391,433	\$1,910,093	\$879,360	\$735,862
Instructional Staff Services	2200	0036800	\$728,373	\$781,709	\$792,537	\$629,123
General Administration	2300	0038400	\$1,185,714	\$1,138,466		
School Administration	2400	0039500	\$1,491,556	\$1,291,369	\$3,341	\$4,800
Business Services	2500	0041600	\$614,253	\$542,975		
Operation & Maintenance of Plant Services	2600	0043100	\$1,726,144	\$1,483,792		
Student Transportation Services	2700	0044900	\$1,042,531	\$769,558	\$103	
Central Services	2800	0047000	\$301,429	\$302,708	\$241,222	\$326,829
Total Support Services		0047900	\$8,481,432	\$8,220,669	\$1,916,562	\$1,696,613

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

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 Keypunch Code	Actual 2016-2017	Budgeted 2017-2018	Actual 2016-2017	Budgeted 2017-2018
<u>Operation of Non-Instructional Services:</u>						
Food Service Operations	3100	0048800	\$304	\$304	\$1,348,951	\$1,348,951
Enterprise Operations	3200	0048995	\$3,140	\$3,140		
Community Service Operations	3300	0049200				
Total Operation of Non-Instructional Services		0049250	\$3,444	\$3,444	\$1,348,951	\$1,348,951
Facility Acquisition & Construction Services	4000	0049960	\$50,187	\$21,987		
Debt Services	5100	0050850		\$1,605,059		
Total Expenditures		0050900	\$17,832,441	\$19,004,883	\$4,274,154	\$4,138,975
Other Uses of Funds	5200	0051180	\$855,574	\$6,816,524	\$277,094	\$282,810
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$18,688,015	\$25,821,407	\$4,551,247	\$4,421,784
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$1,328,835)	\$0	\$2,651	(\$2,651)
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194	\$2,287,559			
Balances at Beginning of Year		0051195		\$958,724		\$2,651
Balances at End of Year	auto-calculated	0051196	\$958,724	\$958,724	\$2,651	(\$0)

** Enter a negative number for Transfers Out