ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2014-15

School District: Enter --> Bossier Parish 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 2013-2014	Budgeted 2014-2015	Actual 2013-2014	Budgeted 2014-2015
Revenues						
Revenues from Local Sources	1000	0004000	$80,119,848	$86,742,072	$12,674,902	$39,445,103
Revenues from State Sources (Other than MFP)	3000	0008300	$3,732,287	$909,856	$421,456	
Revenues from MFP (Exclude School Lunch)	3000	0004300	$106,006,636	$112,308,820		
Revenues from MFP (School Lunch Fund)	3000	0004450			$1,836,907	$1,751,314
Revenues from Federal Sources	4000	0014900	$2,268,075	$2,671,764	$17,827,392	$16,419,086
Total Revenues		0015000	$192,126,846	$202,632,512	$32,760,657	$57,615,503
Other Sources of Funds	5000	0051000			$25,000,000	$1,000,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	$192,126,846	$202,632,512	$57,760,657	$58,615,503
Expenditures						
Instruction:						
Regular Programs - Elementary/Secondary	1100	0015900	$82,075,521	$83,931,100	$703,958	$95,722
Special Education Programs	1200	0016800	$22,769,379	$24,415,974	$715,830	$607,206
Career and Technical Educational Programs	1300	0017330	$3,349,021	$3,804,923	$224,942	$193,871
Other Instructional Programs - Elementary/Secondary	1400	0020850	$7,580,409	$8,669,120	$222,117	$245,759
Special Programs	1500	0022600	$1,443,375	$2,015,530	$4,141,082	$3,303,571
Adult/Continuing Education Programs	1600	0023050				
Total Instruction		0024190	$117,217,705	$122,836,647	$6,007,929	$4,446,129
Support Services Programs:						
Pupil Support Services	2100	0028400	$11,401,728	$11,503,147	$1,050,956	$969,348
Instructional Staff Services	2200	0036800	$8,454,782	$9,032,537	$5,672,512	$4,576,563
General Administration	2300	0038400	$3,300,712	$3,025,012	$1,699,689	$717,253
School Administration	2400	0039500	$12,781,042	$13,300,877		
Business Services	2500	0041600	$1,783,599	$1,940,690	$152,604	$129,040
Operation & Maintenance of Plant Services	2600	0043100	$18,588,938	$21,019,369	$84	$16,488
Student Transportation Services	2700	0044900	$13,815,281	$14,365,015	$73,615	$112,921
Central Services	2800	0047000	$1,832,810	$1,923,499		
Total Support Services		0047900	$71,958,892	$76,110,146	$8,649,460	$6,521,613
Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800			$11,067,520	$11,432,214
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200	$109,106	$109,106		
Total Operation of Non-Instructional Services		0049250	$109,106	$109,106	$11,067,520	$11,432,214
Facility Acquisition & Construction Services	4000	0049960	$541,788	$210,669	$15,285,285	$52,283,475
Debt Services	5100	0050850	$1,262,673	$1,250,371	$22,152,764	$11,742,847
Total Expenditures		0050900	$191,090,164	$200,516,939	$63,162,958	$86,426,278
Other Uses of Funds	5200	0051180	$1,326,012	$1,415,571		
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	$192,416,176	$201,932,510	$63,162,958	$86,426,278
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	($289,330)	$700,002	($5,402,301)	($27,810,775)
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	$16,922,608	$16,633,278	$116,705,103	$111,302,802
Balances at End of Year	auto-calculated	0051196	$16,633,278	$17,333,280	$111,302,802	$83,492,027

** Enter a negative number for Transfers Out