

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2015-16

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 2014-2015	Budgeted 2015-2016	Actual 2014-2015	Budgeted 2015-2016
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$15,321,977	\$15,123,408	\$94,280,055	\$93,020,255
Revenues from State Sources (Other than MFP)	3000	0008300	\$1,472,356	\$1,222,730	\$2,294,204	
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$115,531,727	\$115,113,534		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$1,836,907	\$1,751,314
Revenues from Federal Sources	4000	0014900	\$1,480,231	\$1,966,231	\$17,436,036	\$15,845,817
Total Revenues		0015000	\$133,806,291	\$133,425,903	\$115,847,202	\$110,617,386
Other Sources of Funds	5000	0051000	\$70,892,989	\$73,921,985	\$39,083,859	\$13,468,634
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$204,699,280	\$207,347,888	\$154,931,061	\$124,086,020
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$85,540,831	\$86,603,702	\$109,455	\$114,366
Special Education Programs	1200	0016800	\$23,631,546	\$24,343,583	\$743,284	\$725,473
Career and Technical Educational Programs	1300	0017330	\$3,700,907	\$3,980,470	\$242,115	\$231,632
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$7,648,300	\$8,469,496	\$282,873	\$293,626
Special Programs	1500	0022600	\$1,480,239	\$1,932,578	\$4,270,783	\$3,947,012
Adult/Continuing Education Programs	1600	0023050				
Total Instruction		0024190	\$122,001,823	\$125,329,829	\$5,648,510	\$5,312,109
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$11,473,274	\$11,635,483	\$1,172,997	\$1,122,446
Instructional Staff Services	2200	0036800	\$9,167,806	\$9,319,889	\$4,989,286	\$5,388,634
General Administration	2300	0038400	\$3,204,887	\$3,222,460	\$1,985,613	\$826,167
School Administration	2400	0039500	\$13,373,418	\$13,888,808		
Business Services	2500	0041600	\$1,908,718	\$2,059,533	\$140,105	\$154,774
Operation & Maintenance of Plant Services	2600	0043100	\$20,608,879	\$22,391,498	\$68	\$19,843
Student Transportation Services	2700	0044900	\$14,294,204	\$15,238,439	\$82,675	\$133,439
Central Services	2800	0047000	\$1,717,809	\$1,903,189	\$1,034	
Total Support Services		0047900	\$75,748,995	\$79,659,299	\$8,371,778	\$7,645,303

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800			\$11,117,928	\$11,409,322
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200	\$42,844	\$45,000		
Total Operation of Non-Instructional Services		0049250	\$42,844	\$45,000	\$11,117,928	\$11,409,322
Facility Acquisition & Construction Services	4000	0049960	\$2,782,679	\$966,359	\$35,308,919	\$34,033,214
Debt Services	5100	0050850	\$1,231,822	\$1,231,821	\$11,932,141	\$13,059,260
Total Expenditures		0050900	\$201,808,163	\$207,232,308	\$72,379,276	\$71,459,208
Other Uses of Funds	5200	0051180	\$557,623		\$84,684,680	\$87,013,119
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$202,365,786	\$207,232,308	\$157,063,956	\$158,472,327
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$2,333,494	\$115,580	(\$2,132,895)	(\$34,386,307)
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$26,056,895	\$28,390,389	\$125,339,891	\$123,206,996
Balances at End of Year	auto-calculated	0051196	\$28,390,389	\$28,505,969	\$123,206,996	\$88,820,689

** Enter a negative number for Transfers Out