

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2015-16

School District: Enter -->		Bienville Parish School Board								
ITEM				References		GENERAL FUND BUDGET		SPECIAL REVENUE FUNDS		Includes Special Fund Federal, Federal NCLB and Other Special 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	\$7,489,548	\$7,839,065	\$17,976,357	\$18,967,346	
Revenues from State Sources (Other than MFP)				3000	0008300	\$313,651	\$206,899	\$207,741	\$199,222	
Revenues from MFP (Exclude School Lunch)				3000	0004300	\$6,130,500	\$6,103,230			
Revenues from MFP (School Lunch Fund)				3000	0004450			\$271,130	\$271,130	
Revenues from Federal Sources				4000	0014900			\$3,196,723	\$3,718,447	
Total Revenues					0015000	\$13,933,699	\$14,149,194	\$21,651,951	\$23,156,145	
Other Sources of Funds				5000	0051000	\$591,251	\$571,800	\$200,038	\$270,000	
TOTAL REVENUES AND OTHER SOURCES OF FUNDS					none	\$14,524,950	\$14,720,994	\$21,851,989	\$23,426,145	
<u>Expenditures</u>										
Instruction:										
Regular Programs - Elementary/Secondary				1100	0015900	\$7,961,748	\$8,024,263	\$6,234,126	\$6,245,083	
Special Education Programs				1200	0016800	\$2,102,441	\$2,083,010	\$492,590	\$856,247	
Career and Technical Educational Programs				1300	0017330	\$998,497	\$1,031,950	\$112,412	\$119,329	
Other Instructional Programs - Elementary/Secondary				1400	0020850	\$328,415	\$288,900	\$6,756	\$0	
Special Programs				1500	0022600	\$441,535	\$348,866	\$1,408,966	\$2,372,666	
Adult/Continuing Education Programs				1600	0023050					
Total Instruction					0024190	\$11,832,636	\$11,776,989	\$8,254,850	\$9,593,325	
<u>Support Services Programs:</u>										
Pupil Support Services				2100	0028400	\$998,711	\$952,184	\$237,790	\$4,928	
Instructional Staff Services				2200	0036800	\$188,629	\$195,904	\$1,593,694	\$1,120,857	
General Administration				2300	0038400	\$256,474	\$269,331	\$1,422,937	\$1,413,023	
School Administration				2400	0039500	\$112,348	\$161,007	\$1,806,509	\$1,761,225	
Business Services				2500	0041600	\$24,697	\$16,052	\$349,189	\$377,754	
Operation & Maintenance of Plant Services				2600	0043100	\$303,509	\$106,267	\$2,563,397	\$2,650,054	
Student Transportation Services				2700	0044900	\$418,310	\$284,695	\$2,655,599	\$2,763,686	
Central Services				2800	0047000			\$2,833		
Total Support Services					0047900	\$2,302,678	\$1,985,440	\$10,631,948	\$10,091,527	

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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>Operation of Non-Instructional Services:</u> Food Service Operations Enterprise Operations Community Service Operations				3100	0048800	\$320,908	\$226,461	\$1,818,813	\$1,744,820	
				3200	0048995					
				3300	0049200	\$17,850	\$17,850	\$2,250	\$0	
Total Operation of Non-Instructional Services					0049250	\$338,758	\$244,311	\$1,821,063	\$1,744,820	
Facility Acquisition & Construction Services				4000	0049960					
Debt Services				5100	0050850	\$273,909	\$296,771			
Total Expenditures					0050900	\$14,747,981	\$14,303,511	\$20,707,861	\$21,429,672	
Other Uses of Funds				5200	0051180	\$679,510	\$865,197	\$628,741	\$0	
TOTAL EXPENDITURES AND OTHER USES OF FUNDS					none	\$15,427,491	\$15,168,708	\$21,336,602	\$21,429,672	
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses				auto-calculated	0051190	(\$902,541)	(\$447,714)	\$515,387	\$1,996,473	
Residual Equity Transfer In					0051192					
Residual Equity Transfer Out**					0051193					
Prior Year Adjustment					0051194	(\$1)		(\$42,693)		
Balances at Beginning of Year					0051195	\$4,161,230	\$3,258,688	\$21,736,344	\$22,209,038	\$22,209,038
Balances at End of Year				auto-calculated	0051196	\$3,258,688	\$2,810,974	\$22,209,038	\$24,205,511	\$24,205,511

** Enter a negative number for Transfers Out