

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2018-2019

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 2017-2018	Budgeted 2018-2019	Actual 2017-2018	Budgeted 2018-2019
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$7,894,279	\$7,761,575	\$18,545,236	\$18,474,446
Revenues from State Sources (Other than MFP)	3000	0008300	\$309,468	\$280,692	\$189,512	\$181,412
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$6,958,061	\$6,848,419	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$271,130	\$271,130
Revenues from Federal Sources	4000	0014900	\$0	\$0	\$3,114,722	\$3,539,553
Total Revenues		0015000	\$15,161,808	\$14,890,686	\$22,120,600	\$22,466,541
Other Sources of Funds	5000	0051000	\$657,485	\$654,543	\$400,000	\$200,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$15,819,293	\$15,545,229	\$22,520,600	\$22,666,541
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$6,690,380	\$6,750,786	\$7,280,683	\$9,649,617
Special Education Programs	1200	0016800	\$2,296,046	\$2,436,007	\$623,673	\$1,387,829
Career and Technical Educational Programs	1300	0017330	\$935,994	\$968,528	\$186,162	\$233,326
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$255,389	\$152,500	\$720	\$0
Special Programs	1500	0022600	\$621,303	\$518,141	\$1,376,921	\$2,031,290
Adult/Continuing Education Programs	1600	0023050	\$0		\$0	
Total Instruction		0024190	\$10,799,112	\$10,825,962	\$9,468,159	\$13,302,062
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$1,182,879	\$1,228,825	\$287,510	\$33,920
Instructional Staff Services	2200	0036800	\$318,180	\$212,602	\$1,202,472	\$1,316,286
General Administration	2300	0038400	\$898,889	\$258,866	\$1,349,540	\$1,831,922
School Administration	2400	0039500	\$105,875	\$147,345	\$1,728,047	\$2,176,989
Business Services	2500	0041600	\$98,212	\$19,359	\$446,994	\$544,262
Operation & Maintenance of Plant Services	2600	0043100	\$354,597	\$85,200	\$3,024,674	\$2,964,453
Student Transportation Services	2700	0044900	\$500,503	\$253,233	\$2,464,202	\$2,990,093
Central Services	2800	0047000	\$0		\$0	
Total Support Services		0047900	\$3,459,135	\$2,205,430	\$10,503,439	\$11,857,925

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$236,635	\$248,481	\$1,815,984	\$2,164,513
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$28,097	\$28,100	\$4,500	\$0
Total Operation of Non-Instructional Services		0049250	\$264,732	\$276,581	\$1,820,484	\$2,164,513
Facility Acquisition & Construction Services	4000	0049960	\$236,700	\$235,000	\$0	\$0
Debt Services	5100	0050850	\$263,415	\$132,450	\$0	\$0
Total Expenditures		0050900	\$15,023,094	\$13,675,423	\$21,792,082	\$27,324,500
Other Uses of Funds	5200	0051180	\$2,242,040		\$95,242	
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$17,265,134	\$13,675,423	\$21,887,324	\$27,324,500
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$1,445,841)	\$1,869,806	\$633,276	(\$4,657,959)
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193		(\$762,243)		
Prior Year Adjustment		0051194	(\$212,277)		(\$30,544)	
Balances at Beginning of Year		0051195	\$8,506,169	\$6,848,051	\$17,861,923	\$18,464,655
Balances at End of Year	auto-calculated	0051196	\$6,848,051	\$7,955,614	\$18,464,655	\$13,806,696

** Enter a negative number for Transfers Out