

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2018-2019

School District: Enter -->	Bossier	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	\$16,850,622	\$16,058,453	\$100,473,134	\$99,823,425
Revenues from State Sources (Other than MFP)	3000	0008300	\$1,219,817	\$1,237,608	\$503,949	\$300,000
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$123,506,915	\$127,347,676		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$1,836,907	\$1,836,907
Revenues from Federal Sources	4000	0014900	\$1,067,006	\$2,313,000	\$20,495,447	\$20,296,072
Total Revenues		0015000	\$142,644,360	\$146,956,737	\$123,309,437	\$122,256,404
Other Sources of Funds	5000	0051000	\$80,632,920	\$80,002,225	\$24,430,156	\$14,123,993
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$223,277,280	\$226,958,962	\$147,739,593	\$136,380,397
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$92,373,840	\$95,229,502	\$382,199	\$4,938,774
Special Education Programs	1200	0016800	\$26,821,364	\$27,134,640	\$1,427,571	
Career and Technical Educational Programs	1300	0017330	\$4,866,896	\$5,357,946	\$243,854	
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$8,819,176	\$9,267,968	\$252,623	\$800,000
Special Programs	1500	0022600	\$1,560,045	\$1,963,556	\$4,007,197	
Adult/Continuing Education Programs	1600	0023050				
Total Instruction		0024190	\$134,441,321	\$138,953,612	\$6,313,444	\$5,738,774
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$13,084,927	\$13,444,972	\$1,381,447	\$1,543,128
Instructional Staff Services	2200	0036800	\$10,554,580	\$10,965,854	\$5,524,541	\$5,818,629
General Administration	2300	0038400	\$3,054,012	\$3,210,366	\$2,005,115	\$2,426,607
School Administration	2400	0039500	\$13,916,400	\$14,169,050		
Business Services	2500	0041600	\$2,208,068	\$2,332,150	\$87,220	\$100,014
Operation & Maintenance of Plant Services	2600	0043100	\$24,024,514	\$26,224,475	\$3,049	
Student Transportation Services	2700	0044900	\$16,224,305	\$16,637,057	\$81,234	\$106,721
Central Services	2800	0047000	\$1,703,264	\$1,742,980		
Total Support Services		0047900	\$84,770,070	\$88,726,904	\$9,082,606	\$9,995,099

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<u>Operation of Non-Instructional Services:</u>						
Food Service Operations	3100	0048800			\$11,140,401	\$11,414,050
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200	\$39,186	\$40,000		
Total Operation of Non-Instructional Services		0049250	\$39,186	\$40,000	\$11,140,401	\$11,414,050
Facility Acquisition & Construction Services	4000	0049960	\$425,394	\$153,220	\$29,951,448	
Debt Services	5100	0050850	\$724,400	\$724,400	\$12,645,522	
Total Expenditures		0050900	\$220,400,371	\$228,598,136	\$69,133,421	\$27,147,923
Other Uses of Funds	5200	0051180	\$800,524		\$94,187,946	\$93,006,218
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$221,200,895	\$228,598,136	\$163,321,367	\$120,154,141
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$2,076,385	(\$1,639,174)	(\$15,581,774)	\$16,226,256
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194	\$753,857		\$3,512,106	
Balances at Beginning of Year		0051195	\$31,081,272	\$33,911,514	\$118,900,205	\$106,830,537
Balances at End of Year	auto-calculated	0051196	\$33,911,514	\$32,272,340	\$106,830,537	\$123,056,793

** Enter a negative number for Transfers Out