

# ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2016-2017

School District:	West Baton Rouge Parish	Includes Special Fund Federal, Federal NCLB and Other Special Funds				
Enter -->						
ITEM	References		GENERAL FUND BUDGET		SPECIAL REVENUE FUNDS	
	L.A.U.G.H. Source/Function Code	AFR Keypunch Code	Actual 2015-2016	Budgeted 2016-2017	Actual 2015-2016	Budgeted 2016-2017
<b><u>Revenues</u></b>						
Revenues from Local Sources	1000	0004000	\$30,383,418	\$29,855,074	\$233,172	\$81,600
Revenues from State Sources (Other than MFP)	3000	0008300	\$139,571	\$130,725	\$0	\$0
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$13,725,774	\$12,715,128	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$30,119	\$30,119
Revenues from Federal Sources	4000	0014900	\$0	\$0	\$7,323,052	\$7,475,000
<b>Total Revenues</b>		<b>0015000</b>	<b>\$44,248,763</b>	<b>\$42,700,927</b>	<b>\$7,586,343</b>	<b>\$7,586,719</b>
Other Sources of Funds	5000	0051000	\$5,252,119	\$4,259,850	\$604,888	\$394,380
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$49,500,882</b>	<b>\$46,960,777</b>	<b>\$8,191,231</b>	<b>\$7,981,099</b>
<b><u>Expenditures</u></b>						
<b><u>Instruction:</u></b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$16,282,506	\$15,221,347	\$1,186,500	\$995,000
Special Education Programs	1200	0016800	\$6,824,867	\$6,020,126	\$535,000	\$600,000
Career and Technical Educational Programs	1300	0017330	\$612,658	\$600,061	\$102,000	\$85,000
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$2,036,064	\$2,063,276	\$69,985	\$44,112
Special Programs	1500	0022600	\$1,852,178	\$1,855,319	\$2,425,150	\$2,455,875
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
<b>Total Instruction</b>		<b>0024190</b>	<b>\$27,608,273</b>	<b>\$25,760,129</b>	<b>\$4,318,635</b>	<b>\$4,179,987</b>
<b><u>Support Services Programs:</u></b>						
Pupil Support Services	2100	0028400	\$2,603,361	\$2,559,180	\$253,500	\$285,000
Instructional Staff Services	2200	0036800	\$2,126,118	\$1,966,417	\$484,309	\$500,000
General Administration	2300	0038400	\$1,359,004	\$1,366,163	\$0	\$0
School Administration	2400	0039500	\$3,206,098	\$2,929,484	\$0	\$0
Business Services	2500	0041600	\$402,125	\$387,430	\$0	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$4,530,048	\$3,610,965	\$2,000	\$2,550
Student Transportation Services	2700	0044900	\$2,721,353	\$2,807,769	\$145,000	\$137,500
Central Services	2800	0047000	\$828,515	\$529,853	\$0	\$0
<b>Total Support Services</b>		<b>0047900</b>	<b>\$17,776,622</b>	<b>\$16,157,261</b>	<b>\$884,809</b>	<b>\$925,050</b>

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<b>Operation of Non-Instructional Services:</b>						
Food Service Operations	3100	0048800	\$349,589	\$349,075	\$2,412,851	\$2,467,234
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$0	\$0	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$349,589	\$349,075	\$2,412,851	\$2,467,234
Facility Acquisition & Construction Services	4000	0049960	\$414,305	\$450	\$0	\$17,580
Debt Services	5100	0050850	\$0	\$0	\$389,888	\$394,375
Total Expenditures		0050900	\$46,148,789	\$42,266,915	\$8,006,183	\$7,984,226
Other Uses of Funds	5200	0051180	\$6,062,500	\$4,688,657	\$215,000	\$0
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		none	\$52,211,289	\$46,955,572	\$8,221,183	\$7,984,226
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$2,710,407)	\$5,205	(\$29,952)	(\$3,127)
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$15,947,657	\$13,237,250	\$392,644	\$362,692
Balances at End of Year	auto-calculated	0051196	\$13,237,250	\$13,242,455	\$362,692	\$359,565

\*\* Enter a negative number for Transfers Out