

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

School District:

Enter -->

West Baton Rouge Parish

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 2016-2017	Budgeted 2017-2018	Actual 2016-2017	Budgeted 2017-2018
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$30,209,406	\$35,654,163	\$137,748	\$3,950,375
Revenues from State Sources (Other than MFP)	3000	0008300	\$217,747	\$140,061	\$627,825	\$475,000
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$12,917,749	\$13,325,000	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$29,077	\$29,523
Revenues from Federal Sources	4000	0014900	\$0	\$0	\$7,015,174	\$7,025,000
Total Revenues		0015000	\$43,344,902	\$49,119,224	\$7,809,824	\$11,479,898
Other Sources of Funds	5000	0051000	\$4,878,991	\$4,870,850	\$940,547	\$86,811,407
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$48,223,893	\$53,990,074	\$8,750,371	\$98,291,305
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$16,156,466	\$17,163,126	\$298,792	\$301,000
Special Education Programs	1200	0016800	\$6,873,529	\$7,853,873	\$535,500	\$479,800
Career and Technical Educational Programs	1300	0017330	\$465,753	\$482,740	\$96,078	\$87,525
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$2,148,458	\$2,419,134	\$11,782	\$10,650
Special Programs	1500	0022600	\$1,873,281	\$2,474,790	\$3,068,431	\$2,975,000
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
Total Instruction		0024190	\$27,517,487	\$30,393,663	\$4,010,583	\$3,853,975
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$2,571,286	\$2,923,695	\$318,236	\$45,000
Instructional Staff Services	2200	0036800	\$2,258,348	\$2,146,039	\$580,549	\$1,547
General Administration	2300	0038400	\$1,341,933	\$1,561,105	(\$98)	\$0
School Administration	2400	0039500	\$2,817,919	\$3,272,354	\$56,050	\$22,500
Business Services	2500	0041600	\$389,737	\$456,874	\$0	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$3,584,725	\$3,887,677	\$0	\$0
Student Transportation Services	2700	0044900	\$2,784,428	\$2,945,520	\$24,340	\$10,500
Central Services	2800	0047000	\$380,214	\$426,425	\$0	\$0
Total Support Services		0047900	\$16,128,590	\$17,619,689	\$979,077	\$79,547

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<u>Operation of Non-Instructional Services:</u>						
Food Service Operations	3100	0048800	\$72,675	\$317,331	\$2,712,028	\$2,897,899
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$0	\$0	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$72,675	\$317,331	\$2,712,028	\$2,897,899
Facility Acquisition & Construction Services	4000	0049960	\$4,306	\$65,000	\$326,166	\$26,434,500
Debt Services	5100	0050850	\$0	\$0	\$394,375	\$2,673,181
Total Expenditures		0050900	\$43,723,058	\$48,395,683	\$8,422,229	\$35,939,102
Other Uses of Funds	5200	0051180	\$5,783,824	\$5,601,719	\$378,209	\$425,000
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$49,506,882	\$53,997,402	\$8,800,438	\$36,364,102
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$1,282,989)	(\$7,328)	(\$50,067)	\$61,927,203
Residual Equity Transfer In		0051192	\$0	\$0	\$0	\$0
Residual Equity Transfer Out**		0051193	\$0	\$0	\$0	\$0
Prior Year Adjustment		0051194	\$0	\$0	\$0	\$0
Balances at Beginning of Year		0051195	\$13,249,901	\$11,966,912	\$345,077	\$295,010
Balances at End of Year	auto-calculated	0051196	\$11,966,912	\$11,959,584	\$295,010	\$62,222,213

** Enter a negative number for Transfers Out