

# ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

School District:

Enter -->

EAST BATON ROUGE 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 2016-2017	Budgeted 2017-2018	Actual 2016-2017	Budgeted 2017-2018
<b>Revenues</b>						
Revenues from Local Sources	1000	0004000	\$264,926,274	\$264,006,729	\$47,274,950	\$42,172,942
Revenues from State Sources (Other than MFP)	3000	0008300	\$10,135,158	\$4,295,000	\$0	\$53,000
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$162,936,915	\$162,386,255	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$2,500,000	\$2,500,000
Revenues from Federal Sources	4000	0014900	\$843,473	\$4,632,000	\$67,766,619	\$59,729,479
<b>Total Revenues</b>		<b>0015000</b>	<b>\$438,841,820</b>	<b>\$435,319,984</b>	<b>\$117,541,569</b>	<b>\$104,455,421</b>
Other Sources of Funds	5000	0051000	\$4,647,195	\$85,600	\$0	\$0
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$443,489,015</b>	<b>\$435,405,584</b>	<b>\$117,541,569</b>	<b>\$104,455,421</b>
<b>Expenditures</b>						
<b>Instruction:</b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$145,220,089	\$151,402,374	\$15,951,837	\$17,242,064
Special Education Programs	1200	0016800	\$53,636,224	\$54,660,209	\$7,488,706	\$7,741,030
Career and Technical Educational Programs	1300	0017330	\$7,714,622	\$8,000,252	\$1,609,867	\$1,505,961
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$13,057,887	\$11,444,929	\$5,749,797	\$6,349,890
Special Programs	1500	0022600	\$4,284,331	\$1,842,231	\$17,173,500	\$13,152,011
Adult/Continuing Education Programs	1600	0023050	\$435,640	\$0	\$444,710	\$338,060
<b>Total Instruction</b>		<b>0024190</b>	<b>\$224,348,793</b>	<b>\$227,349,995</b>	<b>\$48,418,417</b>	<b>\$46,329,016</b>
<b>Support Services Programs:</b>						
Pupil Support Services	2100	0028400	\$28,587,460	\$28,653,878	\$9,799,066	\$8,821,434
Instructional Staff Services	2200	0036800	\$13,901,692	\$12,066,859	\$14,416,858	\$11,233,117
General Administration	2300	0038400	\$11,700,806	\$11,593,487	\$772,457	\$1,078,837
School Administration	2400	0039500	\$27,966,473	\$26,953,008	\$2,901,224	\$2,715,839
Business Services	2500	0041600	\$5,173,155	\$4,907,149	\$319,319	\$337,280
Operation & Maintenance of Plant Services	2600	0043100	\$48,644,843	\$45,406,430	\$441,173	\$387,712
Student Transportation Services	2700	0044900	\$29,785,843	\$33,363,042	\$2,521,261	\$2,559,929
Central Services	2800	0047000	\$8,889,568	\$10,795,594	\$592,169	\$759,050
<b>Total Support Services</b>		<b>0047900</b>	<b>\$174,649,840</b>	<b>\$173,739,447</b>	<b>\$31,763,527</b>	<b>\$27,893,198</b>

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<b>Operation of Non-Instructional Services:</b>						
Food Service Operations	3100	0048800	\$116,717	\$253,218	\$29,689,752	\$33,407,285
Enterprise Operations	3200	0048995	\$0	\$40,000	\$0	
Community Service Operations	3300	0049200	\$12,350	\$12,350	\$0	
<b>Total Operation of Non-Instructional Services</b>		<b>0049250</b>	<b>\$129,067</b>	<b>\$305,568</b>	<b>\$29,689,752</b>	<b>\$33,407,285</b>
<b>Facility Acquisition &amp; Construction Services</b>	4000	0049960	\$2,244,817	\$94,284	\$0	
<b>Debt Services</b>	5100	0050850	\$3,238,473	\$4,885,802	\$0	
<b>Total Expenditures</b>		<b>0050900</b>	<b>\$404,610,990</b>	<b>\$406,375,096</b>	<b>\$109,871,696</b>	<b>\$107,629,499</b>
<b>Other Uses of Funds</b>	5200	0051180	\$38,441,140	\$47,732,163	\$3,453,194	\$3,038,714
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		<b>none</b>	<b>\$443,052,130</b>	<b>\$454,107,259</b>	<b>\$113,324,890</b>	<b>\$110,668,213</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	auto-calculated	<b>0051190</b>	<b>\$436,885</b>	<b>(\$18,701,675)</b>	<b>\$4,216,679</b>	<b>(\$6,212,792)</b>
<b>Residual Equity Transfer In</b>		0051192	\$0	(\$50,380)	\$0	\$50,380
<b>Residual Equity Transfer Out**</b>		0051193	\$0	(\$28,538)	\$0	
<b>Prior Year Adjustment</b>		0051194	(\$125,738)	\$0	\$0	
<b>Balances at Beginning of Year</b>		0051195	\$85,873,306	\$86,184,453	\$21,708,842	\$25,925,521
<b>Balances at End of Year</b>	auto-calculated	<b>0051196</b>	<b>\$86,184,453</b>	<b>\$67,403,860</b>	<b>\$25,925,521</b>	<b>\$19,763,109</b>

\*\* Enter a negative number for Transfers Out