ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2014-15

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 2013-2014	Budgeted 2014-2015	Actual 2013-2014	Budgeted 2014-2015
Revenues						
Revenues from Local Sources	1000	0004000	$26,273,129	$27,641,433	$287,008	$284,250
Revenues from State Sources (Other than MFP)	3000	0008300	$421,495	$143,390	$701,527	$687,500
Revenues from MFP (Exclude School Lunch)	3000	0004300	$13,478,903	$13,327,560	$0	$0
Revenues from MFP (School Lunch Fund)	3000	0004450	$0	$0	$30,664	$30,258
Revenues from Federal Sources	4000	0014900	$0	$0	$7,241,509	$6,875,225
Total Revenues		**0015000**	**$40,173,527**	**$41,112,383**	**$8,260,708**	**$7,877,233**
Other Sources of Funds	5000	0051000	$3,787,657	$4,465,000	$100,000	$100,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		**none**	**$43,961,184**	**$45,577,383**	**$8,360,708**	**$7,977,233**
Expenditures						
Instruction:						
Regular Programs - Elementary/Secondary	1100	0015900	$15,879,180	$14,848,689	$1,084,140	$1,136,621
Special Education Programs	1200	0016800	$5,781,770	$5,883,000	$267,762	$271,200
Career and Technical Educational Programs	1300	0017330	$518,742	$535,979	$95,097	$95,550
Other Instructional Programs - Elementary/Secondary	1400	0020850	$1,710,375	$1,588,459	$82,255	$86,500
Special Programs	1500	0022600	$1,389,738	$954,891	$2,594,496	$2,229,844
Adult/Continuing Education Programs	1600	0023050	$0	$0	$0	$0
Total Instruction		**0024190**	**$25,279,805**	**$23,811,018**	**$4,123,750**	**$3,819,715**
Support Services Programs:						
Pupil Support Services	2100	0028400	$2,286,495	$2,395,768	$237,102	$245,007
Instructional Staff Services	2200	0036800	$1,890,425	$1,894,390	$1,152,046	$1,085,226
General Administration	2300	0038400	$1,383,665	$1,425,514	($381)	$0
School Administration	2400	0039500	$2,809,551	$2,933,120	$0	$0
Business Services	2500	0041600	$410,194	$424,306	$0	$0
Operation & Maintenance of Plant Services	2600	0043100	$4,003,688	$3,729,305	$1,228	$1,350
Student Transportation Services	2700	0044900	$2,605,930	$2,657,904	$192,128	$193,555
Central Services	2800	0047000	$527,007	$432,409	$0	$0
Total Support Services		**0047900**	**$15,916,955**	**$15,892,716**	**$1,582,123**	**$1,525,138**

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West Baton Rouge Parish

Includes Special Fund Federal, Federal NCLB and Other Special Funds

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	L.A.U.G.H. Source/Function Code	AFR Keypunch Code	Actual 2013-2014	Budgeted 2014-2015	Actual 2013-2014	Budgeted 2014-2015
Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	$244,473	$303,659	$2,405,013	$2,406,630
Enterprise Operations	3200	0048995	$0	$0	$0	$0
Community Service Operations	3300	0049200	$0	$0	$0	$0
Total Operation of Non-Instructional Services		**0049250**	**$244,473**	**$303,659**	**$2,405,013**	**$2,406,630**
Facility Acquisition & Construction Services	4000	0049960	$74,040	$230,000	$0	$0
Debt Services	5100	0050850	$0	$0	$0	$0
Total Expenditures		**0050900**	**$41,515,273**	**$40,237,393**	**$8,110,886**	**$7,751,483**
Other Uses of Funds	5200	0051180	$3,942,109	$4,722,691	$237,657	$225,750
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		**none**	**$45,457,382**	**$44,960,084**	**$8,348,543**	**$7,977,233**
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	**0051190**	**($1,496,198)**	**$617,299**	**$12,165**	**$0**
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	$18,864,265	$17,368,067	$385,924	$398,089
Balances at End of Year	auto-calculated	**0051196**	**$17,368,067**	**$17,985,366**	**$398,089**	**$398,089**

**** Enter a negative number for Transfers Out**