

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2015-16

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 2014-2015	Budgeted 2015-2016	Actual 2014-2015	Budgeted 2015-2016
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$30,044,059	\$31,510,854	\$264,765	\$275,100
Revenues from State Sources (Other than MFP)	3000	0008300	\$186,610	\$143,975	\$0	\$0
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$13,383,156	\$13,975,023	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$30,258	\$30,119
Revenues from Federal Sources	4000	0014900	\$0	\$0	\$8,074,274	\$7,675,000
Total Revenues		0015000	\$43,613,825	\$45,629,852	\$8,369,297	\$7,980,219
Other Sources of Funds	5000	0051000	\$5,140,521	\$4,683,000	\$223,750	\$185,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$48,754,346	\$50,312,852	\$8,593,047	\$8,165,219
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$16,482,349	\$16,616,083	\$1,275,000	\$1,320,000
Special Education Programs	1200	0016800	\$6,681,826	\$6,777,664	\$450,000	\$475,000
Career and Technical Educational Programs	1300	0017330	\$550,081	\$647,691	\$96,250	\$91,375
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$1,792,622	\$1,832,059	\$79,625	\$95,000
Special Programs	1500	0022600	\$1,837,034	\$2,169,820	\$2,650,125	\$2,352,444
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
Total Instruction		0024190	\$27,343,912	\$28,043,317	\$4,551,000	\$4,333,819
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$2,568,289	\$2,739,885	\$251,000	\$260,000
Instructional Staff Services	2200	0036800	\$2,094,369	\$2,018,487	\$903,592	\$778,000
General Administration	2300	0038400	\$1,449,875	\$1,374,377	\$0	\$0
School Administration	2400	0039500	\$3,086,252	\$3,146,074	\$0	\$0
Business Services	2500	0041600	\$354,256	\$321,258	\$0	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$4,132,737	\$3,773,892	\$1,875	\$1,750
Student Transportation Services	2700	0044900	\$2,452,907	\$2,591,476	\$203,025	\$183,645
Central Services	2800	0047000	\$565,465	\$470,481	\$0	\$0
Total Support Services		0047900	\$16,704,150	\$16,435,930	\$1,359,492	\$1,223,395

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$282,283	\$286,876	\$2,464,250	\$2,436,136
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$0	\$0	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$282,283	\$286,876	\$2,464,250	\$2,436,136
Facility Acquisition & Construction Services	4000	0049960	\$149,989	\$166,000	\$0	\$0
Debt Services	5100	0050850	\$0	\$0	\$0	\$0
Total Expenditures		0050900	\$44,480,334	\$44,932,123	\$8,374,742	\$7,993,350
Other Uses of Funds	5200	0051180	\$5,623,779	\$5,280,651	\$223,750	\$185,000
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$50,104,113	\$50,212,774	\$8,598,492	\$8,178,350
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$1,349,767)	\$100,078	(\$5,445)	(\$13,131)
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	\$17,297,424	\$15,947,657	\$398,089	\$392,644
Balances at End of Year	auto-calculated	0051196	\$15,947,657	\$16,047,735	\$392,644	\$379,513

** Enter a negative number for Transfers Out