

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2018-2019

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 2017-2018	Budgeted 2018-2019	Actual 2017-2018	Budgeted 2018-2019
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$35,744,091	\$35,184,755	\$172,168	\$118,750
Revenues from State Sources (Other than MFP)	3000	0008300	\$140,269	\$140,615	\$570,604	\$495,850
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$12,832,202	\$14,967,869	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$29,523	\$29,523
Revenues from Federal Sources	4000	0014900	\$0	\$0	\$6,423,171	\$6,538,754
Total Revenues		0015000	\$48,716,562	\$50,293,239	\$7,195,466	\$7,182,877
Other Sources of Funds	5000	0051000	\$5,032,379	\$4,752,850	\$181,609	\$172,500
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$53,748,941	\$55,046,089	\$7,377,075	\$7,355,377
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$17,795,072	\$17,628,953	\$119,030	\$119,825
Special Education Programs	1200	0016800	\$7,763,105	\$7,851,535	\$298,104	\$299,034
Career and Technical Educational Programs	1300	0017330	\$578,490	\$480,800	\$129,119	\$129,376
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$2,469,219	\$2,448,027	\$5,254	\$5,500
Special Programs	1500	0022600	\$2,371,165	\$2,628,023	\$2,660,192	\$2,507,318
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
Total Instruction		0024190	\$30,977,051	\$31,037,338	\$3,211,699	\$3,061,053
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$3,094,990	\$2,909,494	\$268,965	\$269,893
Instructional Staff Services	2200	0036800	\$2,168,768	\$2,214,013	\$539,351	\$542,558
General Administration	2300	0038400	\$1,527,698	\$1,546,301	(\$208)	\$0
School Administration	2400	0039500	\$3,254,008	\$3,265,609	(\$420)	\$0
Business Services	2500	0041600	\$433,719	\$458,897	\$8	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$4,036,941	\$3,960,941	\$898	\$0
Student Transportation Services	2700	0044900	\$2,726,682	\$2,944,701	\$300,266	\$311,500
Central Services	2800	0047000	\$399,276	\$430,154	\$0	\$0
Total Support Services		0047900	\$17,642,082	\$17,730,110	\$1,108,850	\$1,123,951

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$195,840	\$352,156	\$2,788,741	\$2,897,899
Enterprise Operations	3200	0048995	\$53	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$0	\$0	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$195,893	\$352,156	\$2,788,741	\$2,897,899
Facility Acquisition & Construction Services	4000	0049960	\$0	\$0	\$0	\$0
Debt Services	5100	0050850	\$0	\$0	\$0	\$0
Total Expenditures		0050900	\$48,815,026	\$49,119,604	\$7,109,290	\$7,082,903
Other Uses of Funds	5200	0051180	\$6,081,047	\$5,367,117	\$283,368	\$278,500
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$54,896,073	\$54,486,721	\$7,392,658	\$7,361,403
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$1,147,132)	\$559,368	(\$15,583)	(\$6,026)
Residual Equity Transfer In		0051192	\$0	\$0	\$0	\$0
Residual Equity Transfer Out**		0051193	\$0	\$0	\$0	\$0
Prior Year Adjustment		0051194	(\$10,611)	\$0	(\$377)	\$0
Balances at Beginning of Year		0051195	\$12,181,355	\$11,023,612	\$295,003	\$279,043
Balances at End of Year	auto-calculated	0051196	\$11,023,612	\$11,582,980	\$279,043	\$273,017

** Enter a negative number for Transfers Out