ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2014-15

School District:
Enter --> WEBSTER

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	$9,018,148	$9,300,265	$10,557,296	$10,171,370
Revenues from State Sources (Other than MFP)	3000	0008300	$1,488,626	$608,578	$234,558	$211,078
Revenues from MFP (Exclude School Lunch)	3000	0004300	$34,873,798	$36,887,533	$0	$0
Revenues from MFP (School Lunch Fund)	3000	0004450	$0	$0	$733,583	$779,585
Revenues from Federal Sources	4000	0014900	$55,267	$55,166	$7,204,962	$6,947,037
Total Revenues		0015000	$45,435,839	$46,851,542	$18,730,399	$18,109,070
Other Sources of Funds	5000	0051000	$2,125,178	$2,275,355	$295,335	$531,084
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	$47,561,017	$49,126,897	$19,025,734	$18,640,154
Expenditures						
Instruction:						
Regular Programs - Elementary/Secondary	1100	0015900	$22,018,151	$22,831,396	$1,816,833	$1,655,929
Special Education Programs	1200	0016800	$6,623,241	$7,040,038	$1,042,874	$1,803,725
Career and Technical Educational Programs	1300	0017330	1409394	$1,441,133	$186,963	$188,334
Other Instructional Programs - Elementary/Secondary	1400	0020850	459806	$481,825	$29,252	$0
Special Programs	1500	0022600	$452,144	$448,134	$1,819,174	$2,955,427
Adult/Continuing Education Programs	1600	0023050	$3,916	$0	$9,896	$0
Total Instruction		0024190	$30,966,652	$32,242,526	$4,904,992	$6,603,415
Support Services Programs:						
Pupil Support Services	2100	0028400	$2,318,479	$2,096,616	$720,894	$121,173
Instructional Staff Services	2200	0036800	$1,700,029	$1,737,499	$1,049,913	$200,567
General Administration	2300	0038400	$847,339	$943,554	$224,940	$253,271
School Administration	2400	0039500	$3,272,773	$3,458,177	$240,963	$313,864
Business Services	2500	0041600	$562,309	$558,676	$131,804	$94,458
Operation & Maintenance of Plant Services	2600	0043100	$3,641,464	$3,643,223	$1,860,263	$1,836,470
Student Transportation Services	2700	0044900	$3,456,566	$3,646,580	$428,086	$685,124
Central Services	2800	0047000	$250,005	$256,311	$12,650	$11,422
Total Support Services		0047900	$16,048,964	$16,340,636	$4,669,513	$3,516,349

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	$2,590	$2,594	$4,882,710	$4,788,212
Enterprise Operations	3200	0048995	$0	$0	$0	$0
Community Service Operations	3300	0049200	$20,000	$20,000	$0	$0
Total Operation of Non-Instructional Services		**0049250**	**$22,590**	**$22,594**	**$4,882,710**	**$4,788,212**
Facility Acquisition & Construction Services	4000	0049960	$0	$0	$44,662	$262,995
Debt Services	5100	0050850	$0	$0	$3,363	$0
Total Expenditures		**0050900**	**$47,038,206**	**$48,605,756**	**$14,505,240**	**$15,170,971**
Other Uses of Funds	5200	0051180	$313,841	$397,438	$3,006,444	$2,602,435
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		**none**	**$47,352,047**	**$49,003,194**	**$17,511,684**	**$17,773,406**
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	**0051190**	**$208,970**	**$123,703**	**$1,514,050**	**$866,748**
Residual Equity Transfer In		0051192			$0	$0
Residual Equity Transfer Out**		0051193			$0	$0
Prior Year Adjustment		0051194	($4,212)		$24,142	$0
Balances at Beginning of Year		0051195	$4,575,014	$4,779,772	$16,986,203	$18,524,395
Balances at End of Year	auto-calculated	**0051196**	**$4,779,772**	**$4,903,475**	**$18,524,395**	**$19,391,143**

** Enter a negative number for Transfers Out