

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2015-16

School District:

Enter -->

WEBSTER 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	\$9,257,631	\$9,589,903	\$10,899,083	\$10,939,839
Revenues from State Sources (Other than MFP)	3000	0008300	\$678,842	\$657,436	\$242,083	\$323,513
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$36,623,192	\$36,998,381	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$750,493	\$750,493
Revenues from Federal Sources	4000	0014900	\$60,650	\$60,562	\$7,152,559	\$7,639,948
Total Revenues		0015000	\$46,620,315	\$47,306,282	\$19,044,218	\$19,653,793
Other Sources of Funds	5000	0051000	\$2,100,536	\$2,306,716	\$412,702	\$522,885
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$48,720,851	\$49,612,998	\$19,456,920	\$20,176,678
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$22,760,058	\$22,757,052	\$1,634,109	\$1,499,309
Special Education Programs	1200	0016800	\$6,641,528	\$7,062,288	\$1,075,192	\$1,782,317
Career and Technical Educational Programs	1300	0017330	\$1,391,779	\$1,470,231	\$160,480	\$158,812
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$454,778	\$517,214	\$42,338	\$0
Special Programs	1500	0022600	\$329,028	\$330,892	\$1,813,948	\$3,223,205
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$13,444	\$0
Total Instruction		0024190	\$31,577,171	\$32,137,677	\$4,739,511	\$6,663,643
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$2,429,132	\$2,127,630	\$699,496	\$506,077
Instructional Staff Services	2200	0036800	\$1,709,323	\$1,814,247	\$1,246,800	\$258,376
General Administration	2300	0038400	\$808,125	\$903,285	\$252,300	\$254,637
School Administration	2400	0039500	\$3,442,333	\$3,542,137	\$239,374	\$228,040
Business Services	2500	0041600	\$569,548	\$601,246	\$105,018	\$63,293
Operation & Maintenance of Plant Services	2600	0043100	\$3,747,799	\$3,729,416	\$1,967,222	\$1,853,860
Student Transportation Services	2700	0044900	\$3,611,638	\$3,851,580	\$609,915	\$714,747
Central Services	2800	0047000	\$199,541	\$229,807	\$12,184	\$11,146
Total Support Services		0047900	\$16,517,439	\$16,799,348	\$5,132,309	\$3,890,176

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	L.A.U.G.H. Source/Function Code	AFR Keypunch Code	Actual 2014-2015	Budgeted 2015-2016	Actual 2014-2015	Budgeted 2015-2016
Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$2,577	\$2,604	\$5,028,270	\$4,804,072
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	\$22,577	\$22,604	\$5,028,270	\$4,804,072
Facility Acquisition & Construction Services	4000	0049960	\$0	\$0	\$158,363	\$364,748
Debt Services	5100	0050850	\$0	\$0	\$2,300	\$0
Total Expenditures		0050900	\$48,117,187	\$48,959,629	\$15,060,753	\$15,722,639
Other Uses of Funds	5200	0051180	\$424,863	\$384,265	\$3,020,482	\$2,685,075
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$48,542,050	\$49,343,894	\$18,081,235	\$18,407,714
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$178,801	\$269,104	\$1,375,685	\$1,768,964
Residual Equity Transfer In		0051192				\$0
Residual Equity Transfer Out**		0051193				\$0
Prior Year Adjustment		0051194	(\$457)		\$17,729	\$0
Balances at Beginning of Year		0051195	\$4,779,772	\$4,958,116	\$18,524,404	\$19,917,818
Balances at End of Year	auto-calculated	0051196	\$4,958,116	\$5,227,220	\$19,917,818	\$21,686,782

** Enter a negative number for Transfers Out