

# ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2018-2019

School District:

Enter -->

WEBSTER PARISH SCHOOL BOARD

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
<b><u>Revenues</u></b>						
Revenues from Local Sources	1000	0004000	\$9,189,696	\$9,582,485	\$10,552,195	\$10,551,872
Revenues from State Sources (Other than MFP)	3000	0008300	\$616,434	\$846,369	\$196,451	\$196,451
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$37,066,792	\$36,760,326	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$774,002	\$774,002
Revenues from Federal Sources	4000	0014900	\$64,926	\$64,926	\$9,573,804	\$9,663,230
<b>Total Revenues</b>		<b>0015000</b>	<b>\$46,937,848</b>	<b>\$47,254,106</b>	<b>\$21,096,452</b>	<b>\$21,185,555</b>
Other Sources of Funds	5000	0051000	\$1,806,729	\$1,806,801	\$64,417	\$64,418
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$48,744,577</b>	<b>\$49,060,907</b>	<b>\$21,160,869</b>	<b>\$21,249,973</b>
<b><u>Expenditures</u></b>						
<b><u>Instruction:</u></b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$22,078,318	\$22,353,727	\$2,182,042	\$1,621,966
Special Education Programs	1200	0016800	\$6,788,988	\$7,269,491	\$1,163,327	\$1,800,835
Career and Technical Educational Programs	1300	0017330	1335599	\$1,415,468	\$161,540	\$163,485
Other Instructional Programs - Elementary/Secondary	1400	0020850	476040	\$544,437	\$13,380	\$0
Special Programs	1500	0022600	\$513,145	\$490,708	\$2,462,631	\$4,029,051
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$4,152	\$0
<b>Total Instruction</b>		<b>0024190</b>	<b>\$31,192,090</b>	<b>\$32,073,831</b>	<b>\$5,987,072</b>	<b>\$7,615,337</b>
<b><u>Support Services Programs:</u></b>						
Pupil Support Services	2100	0028400	\$2,162,821	\$2,037,917	\$902,691	\$341,825
Instructional Staff Services	2200	0036800	\$1,703,643	\$1,772,066	\$1,143,591	\$214,688
General Administration	2300	0038400	\$909,165	\$976,872	\$303,770	\$358,100
School Administration	2400	0039500	\$3,436,928	\$3,524,449	\$218,043	\$204,636
Business Services	2500	0041600	\$537,286	\$616,594	\$109,706	\$49,639
Operation & Maintenance of Plant Services	2600	0043100	\$3,826,610	\$3,879,132	\$2,066,968	\$2,178,083
Student Transportation Services	2700	0044900	\$3,498,068	\$3,566,804	\$437,481	\$437,007
Central Services	2800	0047000	\$197,792	\$262,637	\$12,144	\$12,746
<b>Total Support Services</b>		<b>0047900</b>	<b>\$16,272,313</b>	<b>\$16,636,471</b>	<b>\$5,194,394</b>	<b>\$3,796,724</b>

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<b>Operation of Non-Instructional Services:</b>						
Food Service Operations	3100	0048800	\$1,138	\$1,155	\$4,619,583	\$4,732,921
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	\$21,138	\$21,155	\$4,619,583	\$4,732,921
Facility Acquisition & Construction Services	4000	0049960	\$0	\$0	\$1,844,007	\$1,796,432
Debt Services	5100	0050850	\$0	\$0	\$0	\$0
Total Expenditures		0050900	\$47,485,541	\$48,731,457	\$17,645,056	\$17,941,414
Other Uses of Funds	5200	0051180	\$189,281	\$1,365	\$2,648,818	\$2,239,097
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		none	\$47,674,822	\$48,732,822	\$20,293,874	\$20,180,511
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$1,069,755	\$328,085	\$866,995	\$1,069,462
Residual Equity Transfer In		0051192	\$0	\$0	\$0	\$0
Residual Equity Transfer Out**		0051193	\$0	\$0	\$0	\$0
Prior Year Adjustment		0051194	\$1,913,124	\$0	(\$125,991)	\$0
Balances at Beginning of Year		0051195	\$5,085,853	\$8,068,732	\$19,884,698	\$20,625,702
Balances at End of Year	auto-calculated	0051196	\$8,068,732	\$8,396,817	\$20,625,702	\$21,695,164

\*\* Enter a negative number for Transfers Out