

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2016-2017

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 Key punch Code	Actual 2015-2016	Budgeted 2016-2017	Actual 2015-2016	Budgeted 2016-2017
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$8,624,408	\$8,634,106	\$10,173,568	\$10,943,908
Revenues from State Sources (Other than MFP)	3000	0008300	\$948,734	\$473,538	\$179,806	\$207,275
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$36,015,539	\$35,642,523	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$752,856	\$752,856
Revenues from Federal Sources	4000	0014900	\$61,399	\$60,562	\$8,104,644	\$7,660,849
Total Revenues		0015000	\$45,650,080	\$44,810,729	\$19,210,874	\$19,564,888
Other Sources of Funds	5000	0051000	\$2,148,372	\$2,208,283	\$188,444	\$117,659
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$47,798,452	\$47,019,012	\$19,399,318	\$19,682,547
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$22,368,757	\$22,195,445	\$1,795,355	\$1,728,167
Special Education Programs	1200	0016800	\$6,514,677	\$6,738,543	\$1,187,789	\$1,950,413
Career and Technical Educational Programs	1300	0017330	1322568	\$1,459,193	\$241,384	\$169,371
Other Instructional Programs - Elementary/Secondary	1400	0020850	503995	\$377,218	\$61,212	\$0
Special Programs	1500	0022600	\$207,840	\$169,402	\$2,084,548	\$3,210,279
Adult/Continuing Education Programs	1600	0023050	\$447	\$0	\$5,564	\$0
Total Instruction		0024190	\$30,918,284	\$30,939,801	\$5,375,852	\$7,058,230
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$2,252,060	\$2,024,494	\$1,105,581	\$511,881
Instructional Staff Services	2200	0036800	\$1,765,751	\$1,775,313	\$1,171,607	\$207,984
General Administration	2300	0038400	\$885,773	\$958,213	\$244,457	\$243,787
School Administration	2400	0039500	\$3,056,863	\$3,314,522	\$277,861	\$292,523
Business Services	2500	0041600	\$533,530	\$562,479	\$170,338	\$77,327
Operation & Maintenance of Plant Services	2600	0043100	\$3,520,525	\$3,360,638	\$2,082,302	\$2,079,667
Student Transportation Services	2700	0044900	\$3,372,800	\$3,399,853	\$692,242	\$681,743
Central Services	2800	0047000	\$201,181	\$210,787	\$15,387	\$14,948
Total Support Services		0047900	\$15,588,483	\$15,606,299	\$5,759,775	\$4,109,860

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	L.A.U.G.H. Source/Function Code	AFR Keypunch Code	Actual 2015-2016	Budgeted 2016-2017	Actual 2015-2016	Budgeted 2016-2017
<u>Operation of Non-Instructional Services:</u>						
Food Service Operations	3100	0048800	\$2,235	\$2,266	\$5,013,680	\$5,073,165
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	\$22,235	\$22,266	\$5,013,680	\$5,073,165
Facility Acquisition & Construction Services	4000	0049960	\$0	\$0	\$47,691	\$175,786
Debt Services	5100	0050850	\$0	\$0	\$2,375	\$0
Total Expenditures		0050900	\$46,529,002	\$46,568,366	\$16,199,373	\$16,417,041
Other Uses of Funds	5200	0051180	\$218,297	\$293,246	\$3,072,205	\$2,679,667
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$46,747,299	\$46,861,612	\$19,271,578	\$19,096,708
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$1,051,153	\$157,400	\$127,740	\$585,839
Residual Equity Transfer In		0051192	\$0	\$0	\$0	\$0
Residual Equity Transfer Out**		0051193	\$0	\$0	\$0	\$0
Prior Year Adjustment		0051194	(\$8)	\$0	\$11,333	\$0
Balances at Beginning of Year		0051195	\$4,958,116	\$6,009,261	\$19,917,818	\$20,056,891
Balances at End of Year	auto-calculated	0051196	\$6,009,261	\$6,166,661	\$20,056,891	\$20,642,730

** Enter a negative number for Transfers Out