

# ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

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 2016-2017	Budgeted 2017-2018	Actual 2016-2017	Budgeted 2017-2018
<b><u>Revenues</u></b>						
Revenues from Local Sources	1000	0004000	\$8,592,014	\$8,469,315	\$9,965,910	\$9,752,016
Revenues from State Sources (Other than MFP)	3000	0008300	\$835,014	\$598,388	\$208,117	\$205,059
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$35,818,613	\$38,151,833	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$748,440	\$748,440
Revenues from Federal Sources	4000	0014900	\$62,924	\$62,924	\$8,070,421	\$8,686,268
<b>Total Revenues</b>		<b>0015000</b>	<b>\$45,308,565</b>	<b>\$47,282,460</b>	<b>\$18,992,888</b>	<b>\$19,391,783</b>
Other Sources of Funds	5000	0051000	\$1,766,707	\$1,840,151	\$223,875	\$69,717
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$47,075,272</b>	<b>\$49,122,611</b>	<b>\$19,216,763</b>	<b>\$19,461,500</b>
<b><u>Expenditures</u></b>						
<b><u>Instruction:</u></b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$21,361,664	\$22,046,105	\$1,506,342	\$1,979,730
Special Education Programs	1200	0016800	\$6,595,892	\$7,293,644	\$1,204,667	\$1,839,078
Career and Technical Educational Programs	1300	0017330	\$ 1,399,380	\$1,538,217	\$150,829	\$158,762
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$ 401,964	\$507,373	\$71,006	\$0
Special Programs	1500	0022600	\$346,415	\$313,824	\$2,051,489	\$3,730,564
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$7,271	\$0
<b>Total Instruction</b>		<b>0024190</b>	<b>\$30,105,315</b>	<b>\$31,699,163</b>	<b>\$4,991,604</b>	<b>\$7,708,134</b>
<b><u>Support Services Programs:</u></b>						
Pupil Support Services	2100	0028400	\$2,067,862	\$1,900,326	\$1,040,350	\$457,235
Instructional Staff Services	2200	0036800	\$1,723,925	\$1,898,738	\$1,055,706	\$264,705
General Administration	2300	0038400	\$786,496	\$895,034	\$233,925	\$228,956
School Administration	2400	0039500	\$3,080,425	\$3,293,704	\$271,333	\$279,728
Business Services	2500	0041600	\$477,026	\$495,686	\$148,673	\$44,579
Operation & Maintenance of Plant Services	2600	0043100	\$3,419,893	\$3,131,383	\$2,367,244	\$2,460,752
Student Transportation Services	2700	0044900	\$3,402,985	\$3,518,039	\$477,688	\$600,392
Central Services	2800	0047000	\$184,509	\$200,484	\$13,393	\$13,418
<b>Total Support Services</b>		<b>0047900</b>	<b>\$15,143,121</b>	<b>\$15,333,394</b>	<b>\$5,608,312</b>	<b>\$4,349,765</b>

# ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

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 2016-2017	Budgeted 2017-2018	Actual 2016-2017	Budgeted 2017-2018
<u>Operation of Non-Instructional Services:</u>						
Food Service Operations	3100	0048800	\$2,423	\$2,264	\$4,821,389	\$4,761,105
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$20,000	\$20,000	\$0	\$0
<b>Total Operation of Non-Instructional Services</b>		<b>0049250</b>	<b>\$22,423</b>	<b>\$22,264</b>	<b>\$4,821,389</b>	<b>\$4,761,105</b>
Facility Acquisition & Construction Services	4000	0049960	\$0	\$0	\$1,826,915	\$1,820,605
Debt Services	5100	0050850	\$0	\$0	\$4,025	\$0
<b>Total Expenditures</b>		<b>0050900</b>	<b>\$45,270,859</b>	<b>\$47,054,821</b>	<b>\$17,252,245</b>	<b>\$18,639,609</b>
Other Uses of Funds	5200	0051180	\$197,282	\$96,371	\$2,223,167	\$2,241,160
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		<b>none</b>	<b>\$45,468,141</b>	<b>\$47,151,192</b>	<b>\$19,475,412</b>	<b>\$20,880,769</b>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	<b>0051190</b>	<b>\$1,607,131</b>	<b>\$1,971,419</b>	<b>(\$258,649)</b>	<b>(\$1,419,269)</b>
Residual Equity Transfer In		0051192	\$0	\$0	\$0	
Residual Equity Transfer Out**		0051193	\$0	\$0	\$0	
Prior Year Adjustment		0051194	(\$2,531,339)	\$0	\$86,456	
Balances at Beginning of Year		0051195	\$6,009,261	\$5,085,053	\$20,056,891	\$19,884,698
Balances at End of Year	auto-calculated	<b>0051196</b>	<b>\$5,085,053</b>	<b>\$7,056,472</b>	<b>\$19,884,698</b>	<b>\$18,465,429</b>

\*\* Enter a negative number for Transfers Out