ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2014-15

School District:
Enter --> IBERVILLE

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	$32,026,425	$30,494,100	$17,799,395	$17,465,900
Revenues from State Sources (Other than MFP)	3000	0008300	$294,631	$285,800	$748,054	$698,730
Revenues from MFP (Exclude School Lunch)	3000	0004300	$16,554,168	$15,874,185	$0	$0
Revenues from MFP (School Lunch Fund)	3000	0004450	$0	$0	$46,000	$46,000
Revenues from Federal Sources	4000	0014900	$44,300	$25,000	$10,506,808	$11,322,621
Total Revenues		**0015000**	**$48,919,524**	**$46,679,085**	**$29,100,257**	**$29,533,251**
Other Sources of Funds	5000	0051000	$4,198,508	$6,783,022	$5,803,615	$4,325,390
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		**none**	**$53,118,032**	**$53,462,107**	**$34,903,872**	**$33,858,641**
Expenditures						
Instruction:						
Regular Programs - Elementary/Secondary	1100	0015900	$22,375,038	$24,953,084	$3,436,043	$5,076,357
Special Education Programs	1200	0016800	$3,656,767	$4,025,801	$956,355	$987,184
Career and Technical Educational Programs	1300	0017330	$631,026	$775,938	$331,707	$327,684
Other Instructional Programs - Elementary/Secondary	1400	0020850	$1,377,726	$1,618,175	$835,218	$808,595
Special Programs	1500	0022600	$105,250	$156,048	$3,412,628	$5,000,210
Adult/Continuing Education Programs	1600	0023050	$13,972	$26,090	$554,886	$532,234
Total Instruction		**0024190**	**$28,159,779**	**$31,555,136**	**$9,526,837**	**$12,732,264**
Support Services Programs:						
Pupil Support Services	2100	0028400	$2,414,334	$2,728,511	$322,483	$301,751
Instructional Staff Services	2200	0036800	$1,836,417	$2,600,106	$3,650,522	$4,385,116
General Administration	2300	0038400	$1,588,316	$1,851,060	$249,591	$288,630
School Administration	2400	0039500	$3,186,036	$3,421,406	$407,885	$402,147
Business Services	2500	0041600	$909,823	$981,330	$55,319	$94,198
Operation & Maintenance of Plant Services	2600	0043100	$165,914	$189,725	$8,794,951	$9,088,687
Student Transportation Services	2700	0044900	$4,195,447	$4,160,725	$341,657	$330,480
Central Services	2800	0047000	$529,929	$709,634	$110,218	$96,180
Total Support Services		**0047900**	**$14,826,216**	**$16,642,497**	**$13,932,626**	**$14,987,189**

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	L.A.U.G.H. Source/Function Code	AFR Keypunch Code	Actual 2013-2014	Budgeted 2014-2015	Actual 2013-2014	Budgeted 2014-2015
Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	$162,995	$178,835	$3,860,185	$4,170,350
Enterprise Operations	3200	0048995	$0	$0	$0	$0
Community Service Operations	3300	0049200	$18,000	$18,000	$0	$0
Total Operation of Non-Instructional Services		**0049250**	**$180,995**	**$196,835**	**$3,860,185**	**$4,170,350**
Facility Acquisition & Construction Services	4000	0049960	$186,300	$0	$1,255,330	$400,000
Debt Services	5100	0050850	$0	$0	$0	$0
Total Expenditures		**0050900**	**$43,353,290**	**$48,394,468**	**$28,574,978**	**$32,289,803**
Other Uses of Funds	5200	0051180	$7,016,208	$14,638,441	$5,248,508	$5,633,022
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		**none**	**$50,369,498**	**$63,032,909**	**$33,823,486**	**$37,922,825**
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	**0051190**	**$2,748,534**	**($9,570,802)**	**$1,080,386**	**($4,064,184)**
Residual Equity Transfer In		0051192	$0	$0	$0	
Residual Equity Transfer Out**		0051193	$0	$0	$0	
Prior Year Adjustment		0051194	$0	$0	$0	
Balances at Beginning of Year		0051195	$17,450,025	$20,198,559	$16,803,641	$17,884,027
Balances at End of Year	auto-calculated	**0051196**	**$20,198,559**	**$10,627,757**	**$17,884,027**	**$13,819,843**

** Enter a negative number for Transfers Out