

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2015-16

School District:

Enter -->

IBERVILLE 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	\$36,665,313	\$33,228,500	\$19,940,132	\$19,072,400
Revenues from State Sources (Other than MFP)	3000	0008300	\$350,407	\$294,418	\$563,212	\$588,552
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$15,212,215	\$15,172,089	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$46,000	\$46,000
Revenues from Federal Sources	4000	0014900	\$29,927	\$25,000	\$12,822,378	\$9,316,901
Total Revenues		0015000	\$52,257,862	\$48,720,007	\$33,371,722	\$29,023,853
Other Sources of Funds	5000	0051000	\$7,907,463	\$3,927,706	\$4,462,850	\$4,841,259
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$60,165,325	\$52,647,713	\$37,834,572	\$33,865,112
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$22,962,381	\$24,112,131	\$2,976,310	\$3,886,719
Special Education Programs	1200	0016800	\$3,918,031	\$3,958,513	\$1,026,649	\$749,553
Career and Technical Educational Programs	1300	0017330	\$627,770	\$654,474	\$171,687	\$134,033
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$1,466,444	\$1,772,585	\$773,731	\$768,710
Special Programs	1500	0022600	\$115,288	\$163,424	\$6,084,552	\$5,428,926
Adult/Continuing Education Programs	1600	0023050	\$4,487	\$25,920	\$619,628	\$557,792
Total Instruction		0024190	\$29,094,401	\$30,687,047	\$11,652,557	\$11,525,733
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$2,561,460	\$2,682,905	\$296,625	\$399,155
Instructional Staff Services	2200	0036800	\$1,749,463	\$2,704,655	\$3,162,433	\$2,253,249
General Administration	2300	0038400	\$1,837,733	\$1,756,265	\$299,432	\$302,000
School Administration	2400	0039500	\$3,427,012	\$3,386,540	\$414,772	\$404,895
Business Services	2500	0041600	\$841,827	\$1,053,080	\$90,347	\$76,930
Operation & Maintenance of Plant Services	2600	0043100	\$170,341	\$130,000	\$9,106,959	\$8,809,015
Student Transportation Services	2700	0044900	\$4,178,970	\$4,175,498	\$337,193	\$342,000
Central Services	2800	0047000	\$470,111	\$691,130	\$79,089	\$96,810
Total Support Services		0047900	\$15,236,917	\$16,580,073	\$13,786,850	\$12,684,054

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$170,800	\$150,000	\$3,966,259	\$4,280,083
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	\$188,800	\$168,000	\$3,966,259	\$4,280,083
Facility Acquisition & Construction Services	4000	0049960	\$93,892		\$509,708	\$900,000
Debt Services	5100	0050850	\$0		\$0	\$0
Total Expenditures		0050900	\$44,614,010	\$47,435,120	\$29,915,374	\$29,389,870
Other Uses of Funds	5200/5300	0051180	\$14,377,500	\$9,281,474	\$6,992,761	\$6,013,706
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$58,991,510	\$56,716,594	\$36,908,135	\$35,403,576
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$1,173,815	(\$4,068,881)	\$926,437	(\$1,538,464)
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$19,959,763	\$21,133,578	\$17,549,783	\$18,476,220
Balances at End of Year	auto-calculated	0051196	\$21,133,578	\$17,064,697	\$18,476,220	\$16,937,756

** Enter a negative number for Transfers Out