

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2015-16

School District:

Enter -->

IBERIA 023

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	\$35,268,261	\$31,905,171	\$6,481,994	\$5,336,872
Revenues from State Sources (Other than MFP)	3000	0008300	\$1,794,612	\$2,748,512	\$0	\$0
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$76,257,257	\$75,397,569	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$1,217,406	\$1,223,837
Revenues from Federal Sources	4000	0014900	\$496,524	\$463,000	\$16,968,733	\$16,206,799
Total Revenues		0015000	\$113,816,654	\$110,514,252	\$24,668,133	\$22,767,508
Other Sources of Funds	5000	0051000	\$1,033,456	\$441,000	\$0	\$0
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$114,850,110	\$110,955,252	\$24,668,133	\$22,767,508
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$46,674,687	\$47,292,457	\$0	\$0
Special Education Programs	1200	0016800	\$16,001,042	\$16,014,519	\$1,920,233	\$1,083,834
Career and Technical Educational Programs	1300	0017330	\$3,404,235	\$3,508,830	\$198,126	\$168,589
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$2,112,497	\$2,266,792	\$23,524	\$0
Special Programs	1500	0022600	\$1,663,437	\$2,040,556	\$5,715,195	\$5,154,199
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
Total Instruction		0024190	\$69,855,898	\$71,123,154	\$7,857,078	\$6,406,622
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$6,247,455	\$6,350,675	\$752,003	\$793,192
Instructional Staff Services	2200	0036800	\$3,856,291	\$4,055,600	\$1,768,864	\$1,752,565
General Administration	2300	0038400	\$1,878,634	\$2,021,275	\$4,483	\$8,023
School Administration	2400	0039500	\$6,118,397	\$6,137,500	\$64,888	\$66,100
Business Services	2500	0041600	\$1,615,940	\$1,723,900	\$0	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$8,449,991	\$8,209,100	\$5,183,492	\$5,495,000
Student Transportation Services	2700	0044900	\$8,547,567	\$8,894,600	\$53,252	\$53,137
Central Services	2800	0047000	\$815,858	\$823,300	\$0	\$0
Total Support Services		0047900	\$37,530,133	\$38,215,950	\$7,826,982	\$8,168,017

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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
Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$1,098,381	\$1,187,600	\$8,083,342	\$8,329,258
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$670,987	\$680,155	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$1,769,368	\$1,867,755	\$8,083,342	\$8,329,258
Facility Acquisition & Construction Services	4000	0049960	\$864,718	\$810,000	\$0	\$0
Debt Services	5100	0050850	\$0	\$0	\$0	\$0
Total Expenditures		0050900	\$110,020,117	\$112,016,859	\$23,767,402	\$22,903,897
Other Uses of Funds	5200	0051180	\$244,610	\$261,261	\$418,143	\$368,906
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$110,264,727	\$112,278,120	\$24,185,545	\$23,272,803
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$4,585,383	(\$1,322,868)	\$482,588	(\$505,295)
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194	(\$85,000)			
Balances at Beginning of Year		0051195	\$46,532,884	\$51,033,267	\$4,162,483	\$4,645,071
Balances at End of Year	auto-calculated	0051196	\$51,033,267	\$49,710,399	\$4,645,071	\$4,139,776

** Enter a negative number for Transfers Out