

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2018-2019

School District:

Enter -->

IBERVILLE PARISH SCHOOL BOARD

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 2017-2018	Budgeted 2018-2019	Actual 2017-2018	Budgeted 2018-2019
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$40,959,163	\$40,620,700	\$16,854,680	\$15,340,768
Revenues from State Sources (Other than MFP)	3000	0008300	\$265,613	\$267,820	\$530,229	\$377,272
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$14,359,871	\$13,466,199	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$46,000	\$46,000
Revenues from Federal Sources	4000	0014900	\$33,410	\$25,000	\$11,504,543	\$8,553,078
Total Revenues		0015000	\$55,618,057	\$54,379,719	\$28,935,452	\$24,317,118
Other Sources of Funds	5000	0051000	\$308,537	\$243,917	\$4,281,887	\$3,955,287
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$55,926,594	\$54,623,636	\$33,217,339	\$28,272,405
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$22,113,631	\$24,010,265	\$3,991,626	\$4,096,193
Special Education Programs	1200	0016800	\$3,904,553	\$4,528,060	\$1,005,169	\$882,502
Career and Technical Educational Programs	1300	0017330	\$901,656	\$973,450	\$92,396	\$77,888
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$1,424,734	\$1,568,511	\$655,993	\$629,610
Special Programs	1500	0022600	\$121,593	\$161,125	\$6,111,715	\$5,543,036
Adult/Continuing Education Programs	1600	0023050	\$18,145	\$0	\$246,834	\$2,150
Total Instruction		0024190	\$28,484,312	\$31,241,411	\$12,103,733	\$11,231,379
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$2,909,410	\$2,944,425	\$1,078,682	\$799,583
Instructional Staff Services	2200	0036800	\$2,582,940	\$2,672,415	\$1,458,114	\$1,571,868
General Administration	2300	0038400	\$1,974,810	\$1,979,828	\$268,388	\$329,660
School Administration	2400	0039500	\$3,596,204	\$3,711,210	\$618,687	\$617,117
Business Services	2500	0041600	\$921,887	\$1,062,610	\$56,164	\$66,924
Operation & Maintenance of Plant Services	2600	0043100	\$116,711	\$130,000	\$8,271,770	\$9,455,180
Student Transportation Services	2700	0044900	\$4,405,880	\$4,745,690	\$381,773	\$386,420
Central Services	2800	0047000	\$562,313	\$597,810	\$117,433	\$130,225
Total Support Services		0047900	\$17,070,155	\$17,843,988	\$12,251,011	\$13,356,977

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	L.A.U.G.H. Source/Function Code	AFR Keypunch Code	Actual 2017-2018	Budgeted 2018-2019	Actual 2017-2018	Budgeted 2018-2019
Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$134,561	\$150,000	\$3,932,853	\$4,578,900
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	\$152,561	\$168,000	\$3,932,853	\$4,578,900
Facility Acquisition & Construction Services	4000	0049960	\$0	\$0	\$684,120	\$4,090,000
Debt Services	5100	0050850	\$0	\$0	\$0	\$0
Total Expenditures		0050900	\$45,707,028	\$49,253,399	\$28,971,717	\$33,257,256
Other Uses of Funds	5200 / 5300	0051180	\$11,049,434	\$9,962,694	\$1,021,971	\$292,917
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$56,756,462	\$59,216,093	\$29,993,688	\$33,550,173
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$829,868)	(\$4,592,457)	\$3,223,651	(\$5,277,768)
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194	\$39,134		(\$51,001)	
Balances at Beginning of Year		0051195	\$24,509,160	\$23,718,426	\$26,627,442	\$29,800,092
Balances at End of Year	auto-calculated	0051196	\$23,718,426	\$19,125,969	\$29,800,092	\$24,522,324

** Enter a negative number for Transfers Out