

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2016-2017

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 2015-2016	Budgeted 2016-2017	Actual 2015-2016	Budgeted 2016-2017
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$43,403,517	\$41,490,500	\$14,746,219	\$15,438,500
Revenues from State Sources (Other than MFP)	3000	0008300	\$311,730	\$305,422	\$240,048	\$245,758
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$15,341,792	\$14,117,022	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$46,000	\$46,000
Revenues from Federal Sources	4000	0014900	\$30,277	\$25,000	\$12,119,942	\$8,521,337
Total Revenues		0015000	\$59,087,316	\$55,937,944	\$27,152,209	\$24,251,595
Other Sources of Funds	5000	0051000	\$364,699	\$224,462	\$4,750,178	\$3,928,951
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$59,452,015	\$56,162,406	\$31,902,387	\$28,180,546
<u>Expenditures</u>						
Instruction:						
Regular Programs - Elementary/Secondary	1100	0015900	\$23,276,317	\$24,390,305	\$2,488,453	\$3,736,918
Special Education Programs	1200	0016800	\$3,721,907	\$4,125,414	\$783,516	\$802,457
Career and Technical Educational Programs	1300	0017330	\$571,805	\$602,115	\$93,542	\$112,527
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$1,695,999	\$1,682,319	\$794,507	\$766,355
Special Programs	1500	0022600	\$121,226	\$119,123	\$6,031,623	\$5,628,278
Adult/Continuing Education Programs	1600	0023050	\$2,549	\$22,545	\$426,679	\$375,793
Total Instruction		0024190	\$29,389,803	\$30,941,821	\$10,618,320	\$11,422,328
Support Services Programs:						
Pupil Support Services	2100	0028400	\$2,654,631	\$2,798,268	\$500,084	\$492,941
Instructional Staff Services	2200	0036800	\$2,010,318	\$2,777,927	\$2,204,110	\$1,423,552
General Administration	2300	0038400	\$1,762,014	\$1,806,505	\$278,154	\$299,500
School Administration	2400	0039500	\$3,483,566	\$3,704,355	\$408,893	\$406,430
Business Services	2500	0041600	\$966,578	\$1,034,775	\$69,568	\$53,000
Operation & Maintenance of Plant Services	2600	0043100	\$194,598	\$130,000	\$7,708,076	\$9,027,465
Student Transportation Services	2700	0044900	\$3,984,602	\$4,245,757	\$332,496	\$357,000
Central Services	2800	0047000	\$576,196	\$734,115	\$29,266	\$107,510
Total Support Services		0047900	\$15,632,503	\$17,231,702	\$11,530,647	\$12,167,398

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ITEM	References		GENERAL FUND BUDGET		SPECIAL REVENUE FUNDS	
	L.A.U.G.H. Source/Function Code	AFR Keypunch Code	Actual 2015-2016	Budgeted 2016-2017	Actual 2015-2016	Budgeted 2016-2017
Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$183,291	\$150,000	\$4,117,163	\$4,472,156
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	\$201,291	\$168,000	\$4,117,163	\$4,472,156
Facility Acquisition & Construction Services	4000	0049960	\$0	\$0	\$678,398	\$1,595,000
Debt Services	5100	0050850	\$0	\$0	\$0	\$0
Total Expenditures		0050900	\$45,223,597	\$48,341,523	\$26,944,528	\$29,656,882
Other Uses of Funds	5200	0051180	\$17,657,002	\$9,324,031	\$1,500,807	\$1,310,462
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$62,880,599	\$57,665,554	\$28,445,335	\$30,967,344
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$3,428,584)	(\$1,503,148)	\$3,457,052	(\$2,786,798)
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$21,135,830	\$17,707,246	\$19,186,934	\$22,643,986
Balances at End of Year	auto-calculated	0051196	\$17,707,246	\$16,204,098	\$22,643,986	\$19,857,188

** Enter a negative number for Transfers Out