

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

School District:

Enter -->

IBERIA 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 Key punch Code	Actual 2016-2017	Budgeted 2017-2018	Actual 2016-2017	Budgeted 2017-2018
Revenues						
Revenues from Local Sources	1000	0004000	\$28,233,294	\$28,644,707	\$4,604,672	\$4,579,787
Revenues from State Sources (Other than MFP)	3000	0008300	\$2,166,330	\$1,659,669	\$0	\$0
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$73,845,378	\$73,895,240	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$315,977	\$215,977
Revenues from Federal Sources	4000	0014900	\$425,173	\$416,000	\$19,193,120	\$18,679,301
Total Revenues		0015000	\$104,670,175	\$104,615,616	\$24,113,769	\$23,475,065
Other Sources of Funds	5000	0051000	\$549,336	\$376,000	\$0	\$0
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$105,219,511	\$104,991,616	\$24,113,769	\$23,475,065
Expenditures						
Instruction:						
Regular Programs - Elementary/Secondary	1100	0015900	\$45,544,450	\$46,448,788	\$0	\$0
Special Education Programs	1200	0016800	\$15,310,027	\$15,319,500	\$1,440,467	\$1,344,021
Career and Technical Educational Programs	1300	0017330	\$3,513,037	\$3,688,364	\$183,866	\$163,796
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$2,193,671	\$2,253,470	\$60,066	\$0
Special Programs	1500	0022600	\$1,743,754	\$1,756,164	\$5,693,667	\$5,505,521
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
Total Instruction		0024190	\$68,304,939	\$69,466,286	\$7,378,066	\$7,013,338
Support Services Programs:						
Pupil Support Services	2100	0028400	\$6,302,625	\$6,295,700	\$709,661	\$741,987
Instructional Staff Services	2200	0036800	\$3,798,469	\$3,775,000	\$1,725,404	\$1,763,079
General Administration	2300	0038400	\$2,144,766	\$2,188,827	\$5,115	\$11,700
School Administration	2400	0039500	\$5,962,915	\$6,148,700	\$81,994	\$81,300
Business Services	2500	0041600	\$1,600,723	\$1,636,100	\$0	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$7,717,624	\$7,992,000	\$5,526,875	\$5,693,000
Student Transportation Services	2700	0044900	\$8,503,297	\$8,862,600	\$23,513	\$25,643
Central Services	2800	0047000	\$713,966	\$795,500	\$0	\$0
Total Support Services		0047900	\$36,744,385	\$37,694,427	\$8,072,562	\$8,316,709

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<u>Operation of Non-Instructional Services:</u>						
Food Service Operations	3100	0048800	\$1,136,869	\$1,122,900	\$9,165,888	\$8,960,532
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$570,784	\$591,100	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$1,707,653	\$1,714,000	\$9,165,888	\$8,960,532
Facility Acquisition & Construction Services	4000	0049960	\$476,165	\$648,500	\$0	\$0
Debt Services	5100	0050850	\$0	\$0	\$0	\$0
Total Expenditures		0050900	\$107,233,142	\$109,523,213	\$24,616,516	\$24,290,579
Other Uses of Funds	5200	0051180	\$391,904	\$391,304	\$384,468	\$391,943
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$107,625,046	\$109,914,517	\$25,000,984	\$24,682,522
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$2,405,535)	(\$4,922,901)	(\$887,215)	(\$1,207,457)
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$50,169,288	\$47,763,753	\$5,687,332	\$4,800,117
Balances at End of Year	auto-calculated	0051196	\$47,763,753	\$42,840,852	\$4,800,117	\$3,592,660

** Enter a negative number for Transfers Out