

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

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 2016-2017	Budgeted 2017-2018	Actual 2016-2017	Budgeted 2017-2018
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$47,534,374	\$42,590,200	\$16,271,568	\$14,261,550
Revenues from State Sources (Other than MFP)	3000	0008300	\$265,475	\$270,587	\$444,668	\$445,086
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$14,410,504	\$14,429,895	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$46,000	\$46,000
Revenues from Federal Sources	4000	0014900	\$30,987	\$25,000	\$11,137,865	\$8,857,286
Total Revenues		0015000	\$62,241,340	\$57,315,682	\$27,900,101	\$23,609,922
Other Sources of Funds	5000	0051000	\$288,821	\$237,594	\$4,891,205	\$3,955,287
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$62,530,161	\$57,553,276	\$32,791,306	\$27,565,209
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$23,000,086	\$24,109,469	\$2,857,613	\$4,769,220
Special Education Programs	1200	0016800	\$3,865,407	\$4,386,835	\$865,834	\$837,888
Career and Technical Educational Programs	1300	0017330	\$570,858	\$919,764	\$84,156	\$105,888
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$1,440,114	\$1,468,249	\$794,945	\$769,100
Special Programs	1500	0022600	\$138,514	\$209,312	\$5,773,488	\$4,084,740
Adult/Continuing Education Programs	1600	0023050	\$1,535	\$22,710	\$279,060	\$329,517
Total Instruction		0024190	\$29,016,514	\$31,116,339	\$10,655,096	\$10,896,353
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$2,683,031	\$2,909,506	\$813,758	\$788,853
Instructional Staff Services	2200	0036800	\$2,097,305	\$3,485,220	\$1,568,285	\$1,588,192
General Administration	2300	0038400	\$1,801,842	\$1,885,360	\$280,463	\$300,500
School Administration	2400	0039500	\$3,616,409	\$3,558,321	\$485,667	\$590,032
Business Services	2500	0041600	\$907,092	\$999,079	\$51,373	\$71,924
Operation & Maintenance of Plant Services	2600	0043100	\$114,555	\$130,000	\$7,942,852	\$9,615,675
Student Transportation Services	2700	0044900	\$4,244,800	\$4,430,765	\$434,474	\$385,079
Central Services	2800	0047000	\$655,590	\$596,040	\$57,775	\$134,235
Total Support Services		0047900	\$16,120,624	\$17,994,291	\$11,634,647	\$13,474,490

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$132,267	\$150,000	\$4,314,589	\$4,594,514
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	\$150,267	\$168,000	\$4,314,589	\$4,594,514
Facility Acquisition & Construction Services	4000	0049960	\$0	\$0	\$1,340,040	\$1,700,000
Debt Services	5100	0050850	\$0	\$0	\$0	\$0
Total Expenditures		0050900	\$45,287,405	\$49,278,630	\$27,944,372	\$30,665,357
Other Uses of Funds	5200 / 5300	0051180	\$10,440,841	\$9,334,111	\$1,379,176	\$286,594
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$55,728,246	\$58,612,741	\$29,323,548	\$30,951,951
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$6,801,915	(\$1,059,465)	\$3,467,758	(\$3,386,742)
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$17,707,245	\$24,509,160	\$23,159,684	\$26,627,442
Balances at End of Year	auto-calculated	0051196	\$24,509,160	\$23,449,695	\$26,627,442	\$23,240,700

** Enter a negative number for Transfers Out