

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2015-16

School District:

Enter -->

JEFFERSON DAVIS 027

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	\$14,126,772	\$14,215,304	\$2,792,675	\$2,762,104
Revenues from State Sources (Other than MFP)	3000	0008300	\$1,443,616	\$1,826,436	\$84,244	\$80,322
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$34,883,851	\$34,543,416	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$1,324,000	\$1,324,000
Revenues from Federal Sources	4000	0014900	\$7	\$0	\$6,736,654	\$6,440,110
Total Revenues		0015000	\$50,454,246	\$50,585,156	\$10,937,573	\$10,606,536
Other Sources of Funds	5000	0051000	\$327,176	\$330,000	\$42,675	\$0
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$50,781,422	\$50,915,156	\$10,980,248	\$10,606,536
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$22,361,763	\$22,428,385	\$525,971	\$525,080
Special Education Programs	1200	0016800	\$4,899,175	\$4,980,100	\$596,371	\$598,210
Career and Technical Educational Programs	1300	0017330	1721939	\$1,694,951	\$73,651	\$61,945
Other Instructional Programs - Elementary/Secondary	1400	0020850	840371	\$820,944	\$4,828	\$4,935
Special Programs	1500	0022600	\$1,387,472	\$1,426,408	\$2,130,464	\$1,954,680
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
Total Instruction		0024190	\$31,210,720	\$31,350,788	\$3,331,285	\$3,144,850
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$3,280,968	\$3,284,905	\$551,960	\$491,207
Instructional Staff Services	2200	0036800	\$2,458,450	\$2,416,261	\$749,433	\$709,439
General Administration	2300	0038400	\$1,377,682	\$1,419,417	\$73,285	\$72,671
School Administration	2400	0039500	\$4,140,098	\$4,174,460	\$67,182	\$61,593
Business Services	2500	0041600	\$722,625	\$649,282	\$0	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$4,952,496	\$5,062,179	\$1,163,093	\$1,197,793
Student Transportation Services	2700	0044900	\$2,895,340	\$2,976,844	\$21,626	\$21,010
Central Services	2800	0047000	\$571,739	\$554,886	\$143,044	\$156,863
Total Support Services		0047900	\$20,399,398	\$20,538,234	\$2,769,623	\$2,710,576

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	L.A.U.G.H. Source/Function Code	AFR Key punch Code	Actual 2014-2015	Budgeted 2015-2016	Actual 2014-2015	Budgeted 2015-2016
Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$243,736	\$253,660	\$3,868,537	\$4,076,260
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$13,743	\$14,500	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$257,479	\$268,160	\$3,868,537	\$4,076,260
Facility Acquisition & Construction Services	4000	0049960	\$0	\$100,000	\$83,584	\$764,000
Debt Services	5100	0050850	\$0	\$0	\$0	\$0
Total Expenditures		0050900	\$51,867,597	\$52,257,182	\$10,053,029	\$10,695,686
Other Uses of Funds	5200	0051180	\$54,863	\$0	\$360,136	\$287,015
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$51,922,460	\$52,257,182	\$10,413,165	\$10,982,701
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$1,141,038)	(\$1,342,026)	\$567,083	(\$376,165)
Residual Equity Transfer In		0051192	\$0	\$0	\$0	\$0
Residual Equity Transfer Out**		0051193	\$0	\$0	\$0	\$0
Prior Year Adjustment		0051194	(\$278,165)	\$0	\$0	\$0
Balances at Beginning of Year		0051195	\$18,687,089	\$17,267,886	\$3,231,916	\$3,798,999
Balances at End of Year	auto-calculated	0051196	\$17,267,886	\$15,925,860	\$3,798,999	\$3,422,834

** Enter a negative number for Transfers Out