

APPROVED

9/8/14

JEFFERSON COUNTY SCHOOL BOARD

ITEM # 6.0

JEFFERSON COUNTY SCHOOL BOARD
AGENDA ITEM REQUEST FORM

Date Submitted: 8/27/14 Date to be on Agenda: 9/8/14

Item Name: Final Millage and Budget for Fiscal Year 2014-2015

Item Description: Please see the attached resolutions for final millage and budget with support documentation for the fiscal year 2014-2015.

Action Requested: Approve final millage and budget

Person Reporting this Item: Robert Lloyd

Funding Source:

Support Materials: Yes X No

Please Return to: Robert Lloyd

Approved By: AL Loos Date: 9/3/14
Superintendent

BUDGET SUMMARY
*** THE PROPOSED OPERATING BUDGET EXPENDITURES OF JEFFERSON SCHOOL DISTRICT ARE 0.49%**
LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.
FISCAL YEAR 2014 - 2015

PROPOSED MILLAGE LEVY:

| | | | |
|---|--------|----------------------|---------------|
| Required Local Effort (including Prior Period | 5.2650 | Additional | 0.00 |
| Funding Adjustment Millage) | 0.000 | Capital Outlay | 1.50 |
| Discretionary Local Effort | 0.7480 | Debt Service | 0.00 |
| | | Total Millage | 7.5130 |

| | GENERAL FUND | SPECIAL REVENUE | DEBT SERVICE | CAPITAL PROJECTS | PERMANENT FUND | ENTERPRISE FUND | INTERNAL SERVICE | TOTAL ALL FUNDS |
|---|--------------------|--------------------|-----------------|--------------------|----------------|-----------------|------------------|---------------------|
| ESTIMATED REVENUES: | | | | | | | | |
| Federal sources | 127,450 | 2,117,466 | | | | | | 2,244,916 |
| State sources | 4,297,716 | 11,831 | 45,885 | 109,838 | | | | 4,465,270 |
| Local sources | 3,832,548 | 31,790 | | 884,713 | | | | 4,749,051 |
| TOTAL SOURCES | 8,257,714 | 2,161,087 | 45,885 | 994,551 | 0 | 0 | 0 | 11,459,237 |
| Transfers In | 295,000 | | | | | | | 295,000 |
| Fund Balances/Reserves/Net Assets | 350,000 | 366,000 | 1,365 | 1,303,400 | | | | 2,020,765 |
| TOTAL REVENUES, TRANSFERS & BALANCES | \$8,902,714 | \$2,527,087 | \$47,250 | \$2,297,951 | \$0 | \$0 | \$0 | \$13,775,002 |
| EXPENDITURES | | | | | | | | |
| Instruction | 4,035,521 | 809,329 | | | | | | 4,844,850 |
| Pupil Personnel Services | 135,777 | 64,049 | | | | | | 199,826 |
| Instructional Media Services | 74,582 | 6,610 | | | | | | 81,192 |
| Instructional and Curriculum Development Services | 118,099 | 246,552 | | | | | | 364,651 |
| Instructional Staff Training Services | 0 | 172,151 | | | | | | 172,151 |
| Instructional Technology Services | 387,515 | 0 | | | | | | 387,515 |
| Board of Education | 282,640 | 0 | | | | | | 282,640 |
| General Administration | 428,562 | 113,865 | | | | | | 542,427 |
| School Administration | 743,661 | 0 | | | | | | 743,661 |
| Facilities Acquisition and Construction | 0 | 0 | | 1,090,000 | | | | 1,090,000 |
| Fiscal Services | 239,427 | 0 | | | | | | 239,427 |
| Food Services | 6,248 | 627,905 | | | | | | 634,153 |
| Central Services | 0 | 16,220 | | 140,000 | | | | 156,220 |
| Pupil Transportation Services | 637,806 | 76,090 | | | | | | 713,896 |
| Operation of Plant | 787,582 | 0 | | | 75,000 | | | 862,582 |
| Maintenance of Plant | 240,929 | 0 | | | 50,000 | | | 290,929 |
| Administrative Technology Services | 112,436 | 0 | | 30,000 | | | | 142,436 |
| Community Services | 0 | 0 | | | | | | 0 |
| Debt Services | 0 | 0 | | 111,637 | | | | 111,637 |
| TOTAL EXPENDITURES | \$8,230,785 | \$2,132,771 | \$0 | \$1,496,637 | \$0 | \$0 | \$0 | 11,860,193 |
| Transfers Out | | | 47,250 | 200,000 | | | | 247,250 |
| Fund Balances/Reserves/Net Assets | 671,929 | 394,316 | 0 | 582,217 | | | | 1,648,462 |
| TOTAL APPROPRIATED EXPENDITURES | \$8,902,714 | \$2,527,087 | \$47,250 | \$2,278,854 | \$0 | \$0 | \$0 | \$13,755,905 |

The tentative, adopted, and/or final budgets are on file in the office of the above mentioned taxing authority as a public record.

SECTION I. ASSESSMENT AND MILLAGE LEVIES

| | | |
|---|-------------------------|----------------|
| A. Certification of Taxable Value of Property in County by Property Appraiser | | 613,687,241.00 |
| B. Millage Levies on Nonexempt Property: | | |
| | DISTRICT MILLAGE LEVIES | |
| | Nonvoted | Voted |
| | | Total |
| 1. Required Local Effort | 6.2650 | 6.2650 |
| 2. Prior-Period Funding Adjustment Millage | | |
| 3. Discretionary Operating | 0.7480 | 0.7480 |
| 4. Additional Operating | | |
| 5. Additional Capital Improvement | | |
| 6. Local Capital Improvement | 1.5000 | 1.5000 |
| 7. Discretionary Capital Improvement | | |
| 8. Debt Service | | |
| TOTAL MILLS | 8.5130 | 8.5130 |

ESE 139

APPROVED
9/8/14
 JEFFERSON COUNTY SCHOOL BOARD

DISTRICT SCHOOL BOARD OF JEFFERSON COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2015

SECTION II. GENERAL FUND - FUND 100

| ESTIMATED REVENUES | Account Number | |
|---|----------------|---------------------|
| FEDERAL: | | |
| Federal Impact, Current Operations | 3121 | |
| Reserve Officers Training Corps (ROTC) | 3191 | 36,450.00 |
| Pell Grants | 3192 | |
| Miscellaneous Federal Direct | 3199 | |
| Total Federal Direct | 3100 | 36,450.00 |
| FEDERAL THROUGH STATE AND LOCAL: | | |
| Medicaid | 3202 | 91,000.00 |
| National Forest Funds | 3255 | |
| Federal Through Local | 3280 | |
| Miscellaneous Federal Through State | 3299 | |
| Total Federal Through State and Local | 3200 | 91,000.00 |
| STATE: | | |
| Florida Education Finance Program (FEFP) | 3310 | 2,808,210.00 |
| Workforce Development | 3315 | 91,544.00 |
| Workforce Development Capitalization Incentive Grant | 3316 | |
| Workforce Education Performance Incentive | 3317 | |
| Adults With Disabilities | 3318 | 45,000.00 |
| CO & DS Withheld for Administrative Expenditure | 3323 | 1,200.00 |
| Diagnostic and Learning Resources Centers | 3335 | |
| Racing Commission Funds | 3341 | 223,250.00 |
| State Forest Funds | 3342 | |
| State License Tax | 3343 | 6,700.00 |
| District Discretionary Lottery Funds | 3344 | |
| Class Size Reduction Operating Funds | 3355 | 978,001.00 |
| Florida School Recognition Funds | 3361 | 60,811.00 |
| Excellent Teaching Program | 3363 | |
| Voluntary Prekindergarten Program | 3371 | 75,000.00 |
| Preschool Projects | 3372 | |
| Reading Programs | 3373 | |
| Full-Service Schools Program | 3378 | |
| Other Miscellaneous State Revenue | 3399 | 8,000.00 |
| Total State | 3300 | 4,297,716.00 |
| LOCAL: | | |
| District School Taxes | 3411 | 3,542,498.00 |
| Tax Redemptions | 3421 | |
| Payment in Lieu of Taxes | 3422 | |
| Excess Fees | 3423 | |
| Tuition | 3424 | |
| Rent | 3425 | 35,000.00 |
| Investment Income | 3430 | 1,150.00 |
| Gifts, Grants and Bequests | 3440 | |
| Adult General Education Course Fees | 3461 | 900.00 |
| Postsecondary Vocational Course Fees | 3462 | |
| Continuing Workforce Education Course Fees | 3463 | |
| Capital Improvement Fees | 3464 | |
| Postsecondary Lab Fees | 3465 | |
| Lifelong Learning Fees | 3466 | |
| General Education Development (GED) Testing Fees | 3467 | 2,500.00 |
| Financial Aid Fees | 3468 | |
| Other Student Fees | 3469 | |
| Preschool Program Fees | 3471 | |
| Prekindergarten Early Intervention Fees | 3472 | |
| School-Age Child Care Fees | 3473 | |
| Other Schools, Courses and Classes Fees | 3479 | |
| Miscellaneous Local Sources | 3490 | 250,500.00 |
| Total Local | 3400 | 3,832,548.00 |
| TOTAL ESTIMATED REVENUES | | 8,257,714.00 |
| OTHER FINANCING SOURCES | | |
| Loans | 3720 | |
| Sale of Capital Assets | 3730 | |
| Loss Recoveries | 3740 | |
| Transfers In | | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | 200,000.00 |
| From Special Revenue Funds | 3640 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | 95,000.00 |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | 295,000.00 |
| TOTAL OTHER FINANCING SOURCES | | 295,000.00 |
| Fund Balance, July 1, 2014 | 2800 | 350,000.00 |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE | | 8,902,714.00 |

DISTRICT SCHOOL BOARD OF JEFFERSON COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2015

| Account Number | Totals | Salaries 100 | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials & Supplies 500 | Capital Outlay 600 | Other 700 |
|--|---------------------|---------------------|-----------------------|------------------------|---------------------|--------------------------|--------------------|-------------------|
| APPROPRIATIONS | | | | | | | | |
| Instruction 5000 | 4,035,521.00 | 2,935,235.00 | 695,156.00 | 141,700.00 | | 152,630.00 | 35,000.00 | 71,806.00 |
| Student Personnel Services 6100 | 135,777.00 | 105,815.00 | 27,362.00 | | | 2,100.00 | | 500.00 |
| Instructional Media Services 6200 | 74,582.00 | 53,904.00 | 15,267.00 | | | 3,510.00 | 1,400.00 | 1,300.00 |
| Instructional and Curriculum Development Services 6300 | 118,099.00 | 95,510.00 | 20,159.00 | 2,000.00 | | | | 400.00 |
| Instructional Staff Training Services 6400 | | | | | | | | |
| Instructional-Related Technology 6500 | 387,515.00 | 83,940.00 | 25,575.00 | 2,700.00 | | 260,000.00 | | 16,500.00 |
| Board 7100 | 282,640.00 | 125,800.00 | 61,090.00 | 80,000.00 | | 2,500.00 | | 15,500.00 |
| General Administration 7200 | 428,562.00 | 270,053.00 | 90,470.00 | 50,000.00 | | 2,500.00 | 1,500.00 | 14,000.00 |
| School Administration 7300 | 743,861.00 | 607,337.00 | 129,124.00 | 4,000.00 | | 3,000.00 | 1,000.00 | |
| Facilities Acquisition and Construction 7400 | | | | | | | | |
| Fiscal Services 7500 | 239,427.00 | 175,673.00 | 42,254.00 | 5,000.00 | | 5,000.00 | | 16,000.00 |
| Food Service 7600 | 6,248.00 | 5,565.00 | 899.00 | | | | | |
| Central Services 7800 | 637,806.00 | 276,641.00 | 103,662.00 | 45,000.00 | 145,000.00 | 50,000.00 | 16,000.00 | 1,500.00 |
| Student Transportation Services 7900 | 787,582.00 | 149,270.00 | 49,503.00 | 220,000.00 | 330,000.00 | 35,000.00 | | 3,500.00 |
| Operation of Plant 8100 | 240,929.00 | 111,489.00 | 37,240.00 | 40,000.00 | 4,000.00 | 50,000.00 | 7,000.00 | 1,200.00 |
| Maintenance of Plant 8200 | 112,436.00 | 64,947.00 | 15,147.00 | 15,000.00 | | 2,000.00 | 15,000.00 | 350.00 |
| Administrative Technology Services 9100 | | | | | | | | |
| Community Services 9200 | | | | | | | | |
| Debt Service 9200 | | | | | | | | |
| Other Capital Outlay 9300 | | | | | | | | |
| TOTAL APPROPRIATIONS | 8,330,785.00 | 5,054,304.00 | 1,303,541.00 | 601,400.00 | 479,000.00 | 310,490.00 | 319,900.00 | 142,150.00 |
| OTHER FINANCING USES: | | | | | | | | |
| <i>Transfers Out (Function 9100)</i> | | | | | | | | |
| To Debt Service Funds 920 | | | | | | | | |
| To Capital Projects Funds 940 | | | | | | | | |
| To Special Revenue Funds 960 | | | | | | | | |
| To Permanent Funds 970 | | | | | | | | |
| To Enterprise Funds 980 | | | | | | | | |
| Total Transfers Out 9700 | | | | | | | | |
| TOTAL OTHER FINANCING USES | | | | | | | | |
| Nonspendable Fund Balance, June 30, 2015 2710 | | | | | | | | |
| Restricted Fund Balance, June 30, 2015 2720 | | | | | | | | |
| Committed Fund Balance, June 30, 2015 2730 | | | | | | | | |
| Assumed Fund Balance, June 30, 2015 2740 | | | | | | | | |
| Unassigned Fund Balance, June 30, 2015 2750 | | | | | | | | |
| TOTAL ENDING FUND BALANCE | | | | | | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE | 8,330,785.00 | | | | | | | |

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410

| ESTIMATED REVENUES | Account Number | |
|---|----------------|---------------------|
| FEDERAL THROUGH STATE AND LOCAL: | | |
| National School Lunch Act | 3260 | 612,600.00 |
| USDA-Donated Commodities | 3265 | |
| Federal Through Local | 3280 | |
| Miscellaneous Federal Through State | 3299 | |
| Total Federal Through State and Local | 3200 | 612,600.00 |
| STATE: | | |
| School Breakfast Supplement | 3337 | 5,898.00 |
| School Lunch Supplement | 3338 | 5,933.00 |
| Other Miscellaneous State Revenue | 3399 | |
| Total State | 3300 | 11,831.00 |
| LOCAL: | | |
| Investment Income | 3430 | 150.00 |
| Gifts, Grants and Bequests | 3440 | |
| Food Service | 3450 | 31,140.00 |
| Other Miscellaneous Local Sources | 3495 | 500.00 |
| Total Local | 3400 | 31,790.00 |
| TOTAL ESTIMATED REVENUES | | 656,221.00 |
| OTHER FINANCING SOURCES: | | |
| Loans | 3720 | |
| Sale of Capital Assets | 3730 | |
| Loss Recoveries | 3740 | |
| <i>Transfers In</i> | | |
| From General Fund | 3610 | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | |
| Interfund Transfer | 3650 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| TOTAL OTHER FINANCING SOURCES | | |
| Fund Balance, July 1, 2014 | 2800 | 366,000.00 |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE | | 1,022,221.00 |

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -
 FUND 410 (CONTINUED)

| APPROPRIATIONS | Account Number | |
|--|----------------|------------|
| <i>Food Services: (Function 7600)</i> | | |
| Salaries | 100 | 204,100.00 |
| Employee Benefits | 200 | 74,205.00 |
| Purchased Services | 300 | 19,000.00 |
| Energy Services | 400 | 20,600.00 |
| Materials and Supplies | 500 | 260,000.00 |
| Capital Outlay | 600 | 30,000.00 |
| Other | 700 | 20,000.00 |
| Capital Outlay (Function 9300) | 600 | |
| TOTAL APPROPRIATIONS | 7600 | 627,905.00 |
| OTHER FINANCING USES: | | |
| <i>Transfers Out (Function 9700)</i> | | |
| To General Fund | 910 | |
| To Debt Service Funds | 920 | |
| To Capital Projects Funds | 930 | |
| Interfund | 950 | |
| To Permanent Funds | 960 | |
| To Internal Service Funds | 970 | |
| To Enterprise Funds | 990 | |
| Total Transfers Out | 9700 | |
| TOTAL OTHER FINANCING USES | | |
| Nonspendable Fund Balance, June 30, 2015 | 2710 | |
| Restricted Fund Balance, June 30, 2015 | 2720 | |
| Committed Fund Balance, June 30, 2015 | 2730 | |
| Assigned Fund Balance, June 30, 2015 | 2740 | |
| Unassigned Fund Balance, June 30, 2015 | 2750 | |
| TOTAL ENDING FUND BALANCE | 2700 | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE | | 627,905.00 |

DISTRICT SCHOOL BOARD OF JEFFERSON COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2015

SECTION IV. SPECIAL REVENUE FUNDS - OTHER
FEDERAL PROGRAMS - FUND 420

Page 6

| ESTIMATED REVENUES | Account Number | |
|---|----------------|---------------------|
| <i>FEDERAL DIRECT:</i> | | |
| Workforce Investment Act | 3170 | |
| Community Action Programs | 3180 | |
| Reserve Officers Training Corps (ROTC) | 3191 | |
| Miscellaneous Federal Direct | 3199 | |
| Total Federal Direct | 3100 | |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i> | | |
| Vocational Education Acts | 3201 | 157,289.00 |
| Medicaid | 3202 | |
| Workforce Investment Act | 3220 | |
| Teacher and Principal Training and Recruitment - Title II, Part A | 3225 | 123,761.00 |
| Math & Science Partnerships - Title II, Part B | 3226 | |
| Drug-Free Schools | 3227 | |
| Individuals with Disabilities Education Act (IDEA) | 3230 | 392,345.00 |
| Elementary and Secondary Education Act, Title I | 3240 | 527,307.00 |
| Adult General Education | 3251 | |
| Vocational Rehabilitation | 3253 | |
| Federal Through Local | 3280 | |
| Miscellaneous Federal Through State | 3299 | 304,164.00 |
| Total Federal Through State And Local | 3200 | 1,504,866.00 |
| <i>STATE:</i> | | |
| Other Miscellaneous State Revenue | 3399 | |
| Total State | 3300 | |
| <i>LOCAL:</i> | | |
| Investment Income | 3430 | |
| Gifts, Grants and Bequests | 3440 | |
| Adult General Education Course Fees | 3461 | |
| Other Miscellaneous Local Sources | 3495 | |
| Total Local | 3400 | |
| TOTAL ESTIMATED REVENUES | | 1,504,866.00 |
| OTHER FINANCING SOURCES: | | |
| Loans | 3720 | |
| Sale of Capital Assets | 3730 | |
| Loss Recoveries | 3740 | |
| <i>Transfers In:</i> | | |
| From General Fund | 3610 | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | |
| Interfund | 3650 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| TOTAL OTHER FINANCING SOURCES | | |
| Fund Balance, July 1, 2014 | 2800 | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE | | 1,504,866.00 |

DISTRICT SCHOOL BOARD OF JEFFERSON COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2015

| SECTION IV - SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420 (Continued) | | Totals | | | | | | | | | |
|--|------|-----------------|--------------------------|---------------------------|------------------------|-----------------------------|-----------------------|--------------|--|------------|--|
| Account Number | | Salaries 100 | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials & Supplies 500 | Capital Outlay 600 | Other 700 | | | |
| APPROPRIATIONS | | | | | | | | | | | |
| Instruction | 5000 | 313,542.00 | 72,720.00 | 131,567.00 | | 54,121.00 | 138,888.00 | | | 37,770.00 | |
| Student Personnel Services | 6100 | 27,125.00 | 10,350.00 | 16,905.00 | | 9,639.00 | | | | | |
| Instructional Media Services | 6200 | 6,610.00 | | | | 4,968.00 | 1,650.00 | | | 3,642.00 | |
| Instructional and Curriculum Development Services | 6300 | 246,552.00 | 28,185.00 | 108,925.00 | | 8,920.00 | 990.00 | | | 107,584.00 | |
| Instructional Staff Training Services | 6400 | 5,784.00 | 10,715.00 | 53,400.00 | | 9,980.00 | | | | | |
| Instructional-Related Technology | 6500 | | | | | | | | | | |
| Board | 7100 | | | | | | | | | | |
| General Administration | 7200 | 84,530.00 | 11,270.00 | 7,900.00 | | | 5,550.00 | | | 34,615.00 | |
| School Administration | 7300 | | | | | | | | | | |
| Facilities Acquisition and Construction | 7400 | | | | | | | | | | |
| Fiscal Services | 7500 | | | | | | | | | | |
| Food Services | 7600 | | | | | | | | | | |
| Central Services | 7700 | 16,230.00 | | 180.00 | | 1,800.00 | | | | 4,470.00 | |
| Student Transportation Services | 7800 | 31,065.00 | 19,055.00 | 1,945.00 | 1,730.00 | | 5,905.00 | | | 7,550.00 | |
| Operation of Plant | 7900 | | | | | | | | | | |
| Maintenance of Plant | 8100 | | | | | | | | | | |
| Administrative Technology Services | 8200 | | | | | | | | | | |
| Community Services | 9100 | | | | | | | | | | |
| Other Capital Outlay | 9300 | 640,409.00 | 152,505.00 | 331,237.00 | 17,805.00 | 117,830.00 | 153,083.00 | | | 92,007.00 | |
| TOTAL APPROPRIATIONS | | 1,504,866.00 | | | | | | | | | |
| OTHER FINANCING USES: | | | | | | | | | | | |
| <i>Transfers Out (Function 9700)</i> | | | | | | | | | | | |
| To General Fund | 910 | | | | | | | | | | |
| To Debt Service Funds | 920 | | | | | | | | | | |
| To Capital Projects Funds | 930 | | | | | | | | | | |
| Interfund | 950 | | | | | | | | | | |
| To Permanent Funds | 960 | | | | | | | | | | |
| To Internal Service Funds | 970 | | | | | | | | | | |
| To Enterprise Funds | 990 | | | | | | | | | | |
| Total Transfers Out | 9700 | | | | | | | | | | |
| TOTAL OTHER FINANCING USES | | | | | | | | | | | |
| Nonspendable Fund Balance - June 30, 2015 | 2710 | | | | | | | | | | |
| Retained Fund Balance - June 30, 2015 | 2720 | | | | | | | | | | |
| Committed Fund Balance - June 30, 2015 | 2730 | | | | | | | | | | |
| Assigned Fund Balance - June 30, 2015 | 2740 | | | | | | | | | | |
| Unassigned Fund Balance - June 30, 2015 | 2750 | | | | | | | | | | |
| TOTAL ENDING FUND BALANCE | 2700 | | | | | | | | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE | | | | | | | | | | | |

SECTION V. SPECIAL REVENUE FUNDS -
 TARGETED ARRA STIMULUS FUNDS - FUND 432

| ESTIMATED REVENUES | Account Number | |
|---|----------------|--|
| <i>FEDERAL DIRECT:</i> | | |
| Miscellaneous Federal Direct | 3199 | |
| Total Federal Direct | 3100 | |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i> | | |
| Individuals with Disabilities Education Act (IDEA) | 3230 | |
| Elementary and Secondary Education Act, Title I | 3240 | |
| Miscellaneous Federal Through State | 3299 | |
| Total Federal Through State And Local | 3200 | |
| <i>STATE:</i> | | |
| Other Miscellaneous State Revenue | 3399 | |
| Total State | 3300 | |
| <i>LOCAL:</i> | | |
| Investment Income | 3430 | |
| Gifts, Grants and Bequests | 3440 | |
| Other Miscellaneous Local Sources | 3495 | |
| Total Local | 3400 | |
| TOTAL ESTIMATED REVENUES | | |
| OTHER FINANCING SOURCES: | | |
| Sale of Capital Assets | 3730 | |
| Loss Recoveries | 3740 | |
| <i>Transfers In:</i> | | |
| From General Fund | 3610 | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | |
| Interfund | 3650 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| TOTAL OTHER FINANCING SOURCES | | |
| Fund Balance, July 1, 2014 | 2800 | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE | | |

SECTION V - SPECIAL REVENUE FUNDS - TARGETED ABRA STIMMULLS FUNDS - FUND 432 (Continued)

| APPROPRIATIONS | Account Number | Totals | Salaries | Employee Benefits | Purchased Services | Energy Services | Materials & Supplies | Capital Outlay | Other |
|--|----------------|--------|----------|-------------------|--------------------|-----------------|----------------------|----------------|-------|
| Instruction | 5000 | | | | | | | | |
| Student Personnel Services | 6100 | | | | | | | | |
| Instructional Media Services | 6200 | | | | | | | | |
| Instructional and Curriculum Development Services | 6300 | | | | | | | | |
| Instructional Staff Training Services | 6400 | | | | | | | | |
| Instructional-Related Technology | 6500 | | | | | | | | |
| Board | 7100 | | | | | | | | |
| General Administration | 7200 | | | | | | | | |
| School Administration | 7300 | | | | | | | | |
| Facilities Acquisition and Construction | 7400 | | | | | | | | |
| Fiscal Services | 7500 | | | | | | | | |
| Food Services | 7600 | | | | | | | | |
| Central Services | 7700 | | | | | | | | |
| Student Transportation Services | 7800 | | | | | | | | |
| Operation of Plant | 7900 | | | | | | | | |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Technology Services | 8200 | | | | | | | | |
| Community Services | 9100 | | | | | | | | |
| Other Capital Outlay | 9300 | | | | | | | | |
| TOTAL APPROPRIATIONS: | | | | | | | | | |
| OTHER FINANCING USES: | | | | | | | | | |
| <i>Transfers Out: (Function 9700)</i> | | | | | | | | | |
| To General Fund | 910 | | | | | | | | |
| To Debt Service Funds | 920 | | | | | | | | |
| To Capital Projects Funds | 930 | | | | | | | | |
| Interfund | 950 | | | | | | | | |
| To Permanent Funds | 960 | | | | | | | | |
| To Internal Service Funds | 970 | | | | | | | | |
| To Enterprise Funds | 990 | | | | | | | | |
| Total Transfers Out | 9700 | | | | | | | | |
| TOTAL OTHER FINANCING USES | | | | | | | | | |
| Nonspendable Fund Balance, June 30, 2015 | 2710 | | | | | | | | |
| Restricted Fund Balance, June 30, 2015 | 2720 | | | | | | | | |
| Committed Fund Balance, June 30, 2015 | 2730 | | | | | | | | |
| Assigned Fund Balance, June 30, 2015 | 2740 | | | | | | | | |
| Unassigned Fund Balance, June 30, 2015 | 2750 | | | | | | | | |
| TOTAL ENDING FUND BALANCE | 2700 | | | | | | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE | | | | | | | | | |

SECTION V. SPECIAL REVENUE FUNDS -
OTHER ARRA STIMULUS GRANTS - FUND 433

| ESTIMATED REVENUES | Account Number | |
|---|----------------|--|
| <i>FEDERAL DIRECT:</i> | | |
| Miscellaneous Federal Direct | 3199 | |
| Total Federal Direct | 3100 | |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i> | | |
| Other Food Services | 3269 | |
| Miscellaneous Federal Through State | 3299 | |
| Total Federal Through State and Local | 3200 | |
| <i>STATE:</i> | | |
| Other Miscellaneous State Revenue | 3399 | |
| Total State | 3300 | |
| <i>LOCAL:</i> | | |
| Investment Income | 3430 | |
| Gifts, Grants and Bequests | 3440 | |
| Other Miscellaneous Local Sources | 3495 | |
| Total Local | 3400 | |
| TOTAL ESTIMATED REVENUES | | |
| OTHER FINANCING SOURCES: | | |
| Sale of Capital Assets | 3730 | |
| Loss Recoveries | 3740 | |
| <i>Transfers In:</i> | | |
| From General Fund | 3610 | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | |
| Interfund | 3650 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| TOTAL OTHER FINANCING SOURCES | | |
| Fund Balance, July 1, 2014 | 2800 | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE | | |

SECTION V: SPECIAL REVENUE FUNDS - OTHER ARRA STIMULUS GRANTS - FUND 433 (Continued)

| | Account Number | Totals | Salaries | Employee Benefits | Purchased Services | Energy Services | Materials & Supplies | Capital Outlay | Other |
|--|----------------|--------|----------|-------------------|--------------------|-----------------|----------------------|----------------|-------|
| APPROPRIATIONS | | | | | | | | | |
| Instruction | 5000 | | 100 | 700 | 300 | 400 | 500 | 600 | 700 |
| Student Personnel Services | 6100 | | | | | | | | |
| Instructional Media Services | 6200 | | | | | | | | |
| Instruction and Curriculum Development Services | 6300 | | | | | | | | |
| Instructional Staff Training Services | 6400 | | | | | | | | |
| Instructional-Related Technology | 6500 | | | | | | | | |
| Board | 7100 | | | | | | | | |
| General Administration | 7200 | | | | | | | | |
| School Administration | 7300 | | | | | | | | |
| Facilities Acquisition and Construction | 7400 | | | | | | | | |
| Fiscal Services | 7500 | | | | | | | | |
| Food Services | 7600 | | | | | | | | |
| Central Services | 7700 | | | | | | | | |
| Student Transportation Services | 7800 | | | | | | | | |
| Operation of Plant | 7900 | | | | | | | | |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Technology Services | 8200 | | | | | | | | |
| Community Services | 9100 | | | | | | | | |
| Other Capital Outlay | 9300 | | | | | | | | |
| TOTAL APPROPRIATIONS | | | | | | | | | |
| OTHER FINANCING USES: | | | | | | | | | |
| <i>Transfers Out (Function 9700)</i> | | | | | | | | | |
| To General Fund | 910 | | | | | | | | |
| To Debt Service Funds | 920 | | | | | | | | |
| To Capital Projects Funds | 930 | | | | | | | | |
| Interfund | 950 | | | | | | | | |
| To Permanent Funds | 960 | | | | | | | | |
| To Internal Service Funds | 970 | | | | | | | | |
| To Enterprise Funds | 990 | | | | | | | | |
| Total Transfers Out | 9700 | | | | | | | | |
| TOTAL OTHER FINANCING USES | | | | | | | | | |
| Nonspendable Fund Balance, June 30, 2015 | 2710 | | | | | | | | |
| Restricted Fund Balance, June 30, 2015 | 2720 | | | | | | | | |
| Committed Fund Balance, June 30, 2015 | 2730 | | | | | | | | |
| Assigned Fund Balance, June 30, 2015 | 2740 | | | | | | | | |
| Unassigned Fund Balance, June 30, 2015 | 2750 | | | | | | | | |
| TOTAL ENDING FUND BALANCE | | | | | | | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE | | | | | | | | | |

SECTION V. SPECIAL REVENUE FUNDS -
 RACE TO THE TOP - FUND 434

| ESTIMATED REVENUES | Account Number | |
|---|-------------------|--|
| <i>FEDERAL THROUGH STATE AND LOCAL:</i> | | |
| Race to the Top | 3214 | |
| Miscellaneous Federal Through State | 3299 | |
| Total Federal Through State and Local | 3200 | |
| <i>STATE:</i> | | |
| Other Miscellaneous State Revenue | 3399 | |
| Total State | 3300 | |
| <i>LOCAL:</i> | | |
| Investment Income | 3430 | |
| Gifts, Grants and Bequests | 3440 | |
| Other Miscellaneous Local Sources | 3495 | |
| Total Local | 3400 | |
| TOTAL ESTIMATED REVENUES | | |
| OTHER FINANCING SOURCES: | | |
| Sale of Capital Assets | 3730 | |
| Loss Recoveries | 3740 | |
| <i>Transfers In:</i> | | |
| From General Fund | 3610 | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | |
| Interfund | 3650 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| TOTAL OTHER FINANCING SOURCES | | |
| Fund Balance, July 1, 2014 | 2800 | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE | | |

SECTION V - SPECIAL REVENUE FUNDS - RACE TO THE TOP - FUND 434 (Continued)

| | Account Number | Totals | Salaries | Employee Benefits | Purchased Services | Energy Services | Materials & Supplies | Capital Outlay | Other |
|--|----------------|--------|----------|-------------------|--------------------|-----------------|----------------------|----------------|-------|
| APPROPRIATIONS | | | | | | | | | |
| Instruction | 5000 | | | | | | | | |
| Student Personnel Services | 6100 | | | | | | | | |
| Instructional Media Services | 6200 | | | | | | | | |
| Instruction and Curriculum Development Services | 6300 | | | | | | | | |
| Instructional Staff Training Services | 6400 | | | | | | | | |
| Instructional Related Technology | 6500 | | | | | | | | |
| Board | 7100 | | | | | | | | |
| General Administration | 7200 | | | | | | | | |
| School Administration | 7300 | | | | | | | | |
| Facilities Acquisition and Construction | 7400 | | | | | | | | |
| Fiscal Services | 7500 | | | | | | | | |
| Food Services | 7600 | | | | | | | | |
| Central Services | 7700 | | | | | | | | |
| Student Transportation Services | 7800 | | | | | | | | |
| Operation of Plant | 7900 | | | | | | | | |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Technology Services | 8200 | | | | | | | | |
| Community Services | 9100 | | | | | | | | |
| Other Capital Outlay | 9100 | | | | | | | | |
| TOTAL APPROPRIATIONS | | | | | | | | | |
| OTHER FINANCING USES: | | | | | | | | | |
| Transfers Out (Function 9700) | | | | | | | | | |
| To General Fund | 910 | | | | | | | | |
| To Debt Service Funds | 920 | | | | | | | | |
| To Capital Projects Funds | 930 | | | | | | | | |
| Interfund | 950 | | | | | | | | |
| To Permanent Funds | 960 | | | | | | | | |
| To Internal Service Funds | 970 | | | | | | | | |
| To Enterprise Funds | 990 | | | | | | | | |
| Total Transfers Out | 9700 | | | | | | | | |
| TOTAL OTHER FINANCING USES | | | | | | | | | |
| Nonspendable Fund Balance, June 30, 2015 | 2710 | | | | | | | | |
| Restricted Fund Balance, June 30, 2015 | 2720 | | | | | | | | |
| Committed Fund Balance, June 30, 2015 | 2730 | | | | | | | | |
| Assigned Fund Balance, June 30, 2015 | 2740 | | | | | | | | |
| Unassigned Fund Balance, June 30, 2015 | 2750 | | | | | | | | |
| TOTAL ENDING FUND BALANCE | 2700 | | | | | | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE | | | | | | | | | |

SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

| ESTIMATED REVENUES | Account Number | |
|---|----------------|--|
| <i>FEDERAL THROUGH STATE AND LOCAL:</i> | | |
| Federal Through Local | 3280 | |
| Total Federal Through State and Local | 3200 | |
| <i>LOCAL:</i> | | |
| Investment Income | 3430 | |
| Gifts, Grants and Bequests | 3440 | |
| Other Miscellaneous Local Sources | 3495 | |
| Total Local | 3400 | |
| TOTAL ESTIMATED REVENUES | 3000 | |
| OTHER FINANCING SOURCES | | |
| <i>Transfers In:</i> | | |
| From General Fund | 3610 | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | |
| Interfund | 3650 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| TOTAL OTHER FINANCING SOURCES | | |
| Fund Balance, July 1, 2014 | 2800 | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE | | |

SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 (Continued)

| APPROPRIATIONS | Account Number | Totals | Salaries | Employee Benefits | Purchased Services | Energy Services | Materials & Supplies | Capital Outlay | Other |
|--|----------------|--------|----------|-------------------|--------------------|-----------------|----------------------|----------------|-------|
| Instruction | 50001 | | 100 | 200 | 300 | 400 | 500 | 600 | 700 |
| Student Personnel Services | 6100 | | | | | | | | |
| Instructional Media Services | 6200 | | | | | | | | |
| Instruction and Curriculum Development Services | 6300 | | | | | | | | |
| Instructional Staff Training Services | 6400 | | | | | | | | |
| Instructional-Related Technology | 6500 | | | | | | | | |
| Bond | 7100 | | | | | | | | |
| General Administration | 7200 | | | | | | | | |
| School Administration | 7300 | | | | | | | | |
| Facilities Acquisition and Construction | 7400 | | | | | | | | |
| Fiscal Services | 7500 | | | | | | | | |
| Central Services | 7700 | | | | | | | | |
| Student Transportation Services | 7800 | | | | | | | | |
| Operation of Plant | 7900 | | | | | | | | |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Technology Services | 8200 | | | | | | | | |
| Community Services | 9100 | | | | | | | | |
| Other Capital Outlay | 9300 | | | | | | | | |
| TOTAL APPROPRIATIONS | | | | | | | | | |
| OTHER FINANCING USES: | | | | | | | | | |
| <i>Transfers Out (Function 9700)</i> | | | | | | | | | |
| To General Fund | 910 | | | | | | | | |
| To Debt Service Funds | 920 | | | | | | | | |
| To Capital Projects Funds | 930 | | | | | | | | |
| Interfund | 950 | | | | | | | | |
| To Permanent Funds | 960 | | | | | | | | |
| To Internal Service Funds | 970 | | | | | | | | |
| To Enterprise Funds | 990 | | | | | | | | |
| Total Transfers Out | 9700 | | | | | | | | |
| TOTAL OTHER FINANCING USES | | | | | | | | | |
| Nonspendable Fund Balance, June 30, 2015 | 2710 | | | | | | | | |
| Restricted Fund Balance, June 30, 2015 | 2720 | | | | | | | | |
| Committed Fund Balance, June 30, 2015 | 2730 | | | | | | | | |
| Assigned Fund Balance, June 30, 2015 | 2740 | | | | | | | | |
| Unassigned Fund Balance, June 30, 2015 | 2750 | | | | | | | | |
| TOTAL ENDING FUND BALANCE | 2700 | | | | | | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE | | | | | | | | | |

SECTION VII. DEBT SERVICE FUNDS

| ESTIMATED REVENUES | Account Number | Totals | 210 SBE & COBI Bonds | 220 Special Act Bonds | 230 Section 10111-14-15, F.S., Loans | 240 Motor Vehicle Revenue Bonds | 250 District Bonds | 290 Other Debt Service | 299 ARRA Economic Stimulus Debt Service |
|--|----------------|-----------|----------------------------|-----------------------------|--|---------------------------------------|--------------------------|------------------------------|---|
| FEDERAL DIRECT SOURCES | | | | | | | | | |
| Miscellaneous Federal Direct | 3199 | | | | | | | | |
| Total Federal Direct Sources | 3100 | | | | | | | | |
| FEDERAL THROUGH STATE AND LOCAL | | | | | | | | | |
| Miscellaneous Federal Through State | 3299 | | | | | | | | |
| Total Federal Through State and Local | 3200 | | | | | | | | |
| STATE SOURCES | | | | | | | | | |
| CO & DS Withheld for SBE, COBI Bonds | 3322 | 45,888.16 | 45,888.16 | | | | | | |
| SBE, COBI Bond Interest | 3326 | | | | | | | | |
| Reserve Commission Funds | 3341 | | | | | | | | |
| Total State Sources | 3300 | 45,888.16 | 45,888.16 | | | | | | |
| LOCAL SOURCES | | | | | | | | | |
| District Debt Service Taxes | 3412 | | | | | | | | |
| County Local Sales Tax | 3418 | | | | | | | | |
| School District Local Sales Tax | 3419 | | | | | | | | |
| Tax Redemptions | 3421 | | | | | | | | |
| Access Fees | 3423 | | | | | | | | |
| Rent | 3425 | | | | | | | | |
| Investment Income | 3430 | | | | | | | | |
| Gifts, Grants and Bequests | 3440 | | | | | | | | |
| Total Local Sources | 3400 | | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 45,888.16 | 45,888.16 | | | | | | |
| OTHER FINANCING SOURCES: | | | | | | | | | |
| Issuance of Bonds | 3710 | | | | | | | | |
| Loans | 3720 | | | | | | | | |
| Proceeds of Lease Purchase Agreements | 3750 | | | | | | | | |
| Transfers In | | | | | | | | | |
| From General Fund | 3610 | | | | | | | | |
| From Capital Projects Funds | 3630 | | | | | | | | |
| From Special Revenue Funds | 3640 | | | | | | | | |
| Interfund (Debt Service Only) | 3650 | | | | | | | | |
| From Permanent Funds | 3660 | | | | | | | | |
| From Internal Service Funds | 3670 | | | | | | | | |
| From Enterprise Funds | 3690 | | | | | | | | |
| Total Transfers In | 3600 | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES | | | | | | | | | |
| Fund Balance, July 1, 2014 | 2900 | 1,361.84 | 1,361.84 | | | | | | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES | | 47,250.00 | 47,250.00 | | | | | | |

Page 17

| SECTION VII. DEBT SERVICE FUNDS (Continued) | Account Number | Totals | 310 SBE & COBI Bonds | 220 Special Act Bonds | 310 Section 1011 14-15 F.S. Loans | 240 Motor Vehicle Revenue Bonds | 250 District Bonds | 290 Other Debt Service | 299 ARRA Economic Stimulus Debt Service |
|---|----------------|------------------|----------------------------|-----------------------------|---|---------------------------------------|--------------------------|------------------------------|---|
| <i>Debt Service (Function 9200)</i> | | | | | | | | | |
| Redemption of Principal | 710 | 45,000.00 | 45,000.00 | | | | | | |
| Interest | 720 | 1,362.00 | 1,362.00 | | | | | | |
| Dues and Fees | 730 | 888.00 | 888.00 | | | | | | |
| Miscellaneous | 790 | | | | | | | | |
| TOTAL APPROPRIATIONS | 9200 | 47,250.00 | 47,250.00 | | | | | | |
| OTHER FINANCING USES: | | | | | | | | | |
| <i>Transfers Out (Function 9700)</i> | | | | | | | | | |
| To General Fund | 910 | | | | | | | | |
| To Capital Projects Funds | 930 | | | | | | | | |
| To Special Revenue Funds | 940 | | | | | | | | |
| Interfund (Debt Service Only) | 950 | | | | | | | | |
| To Permanent Funds | 960 | | | | | | | | |
| To Internal Service Funds | 970 | | | | | | | | |
| To Enterprise Funds | 980 | | | | | | | | |
| Total Transfers Out | 9700 | | | | | | | | |
| TOTAL OTHER FINANCING USES | | | | | | | | | |
| Nonspendable Fund Balance, June 30, 2015 | 2710 | | | | | | | | |
| Restricted Fund Balance, June 30, 2015 | 2720 | | | | | | | | |
| Committed Fund Balance, June 30, 2015 | 2730 | | | | | | | | |
| Assigned Fund Balance, June 30, 2015 | 2740 | | | | | | | | |
| Unassigned Fund Balance, June 30, 2015 | 2750 | | | | | | | | |
| TOTAL ENDING FUND BALANCES | 2700 | | | | | | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES | | 47,250.00 | 47,250.00 | | | | | | |

SECTION VIII. CAPITAL PROJECTS FUNDS

| | Account Number | Totals | 1100 Capital Outlay Bond Issues (CIBI) | 1150 Special Act Bonds | 1200 School 001/1415 FS Lease | 1400 Public Education Capital Outlay (PECO) | 1500 District Bonds | 1600 Capital Outlay and Debt Service | 1700 Nonrated Capital Improvement (Section 1011.7112), F.S.I. | 1800 Other Capital Projects | 1850 ARRA Economic Stimulus Capital Projects |
|--|----------------|--------------|---|---------------------------------|--|--|---------------------------|---|--|--------------------------------------|---|
| ESTIMATED REVENUES | | | | | | | | | | | |
| FEDERAL DIRECT GRANTS | 1399 | | | | | | | | | | |
| Miscellaneous Federal Direct | 1400 | | | | | | | | | | |
| Total Federal Direct Sources | 1399 | | | | | | | | | | |
| FEDERAL FINANCIAL ASSISTANCE | 1401 | | | | | | | | | | |
| Miscellaneous Federal Through State | 1402 | | | | | | | | | | |
| For Single State and Local | 1403 | | | | | | | | | | |
| AT THE STATE LEVEL | 1404 | | | | | | | | | | |
| CO. & DS Distributed | 1405 | 20,000.00 | | | | | | | | | |
| Interests on L Indebtedness CO & DS | 1406 | | | | | | | | | | |
| Rental Commission Funds | 1407 | | | | | | | | | | |
| Public Education Capital Outlay (PECO) | 1408 | 19,997.50 | | | | | | | | | |
| Classroom First Program | 1409 | 70,241.00 | | | | | | | | | |
| Classroom Improvement Program | 1410 | | | | | | | | | | |
| SMART Schools Small Grants Assistance Program | 1411 | | | | | | | | | | |
| Class Size Reduction Capital Outlay | 1412 | | | | | | | | | | |
| Charter School Capital Outlay Funding | 1413 | 804,000.00 | | | | | | | | | |
| Other Miscellaneous State Reven | 1414 | 110,179.00 | | | | | | | | | |
| Total State Sources | 1415 | 454,717.50 | | | | | | | | | |
| LOCAL SOURCES | 1416 | | | | | | | | | | |
| County Local Sales Tax | 1417 | | | | | | | | | | |
| School District Local Sales Tax | 1418 | | | | | | | | | | |
| LA Redevelopment | 1419 | 14,000.00 | | | | | | | | | |
| LA Redevelopment | 1420 | 804,000.00 | | | | | | | | | |
| Gifts, Grants and Bequests | 1421 | | | | | | | | | | |
| Capital Local Sources | 1422 | | | | | | | | | | |
| Impact Fees | 1423 | | | | | | | | | | |
| Rentals of Prior Years Expenditures | 1424 | | | | | | | | | | |
| Total Local Sources | 1425 | 848,000.00 | | | | | | | | | |
| TOTAL ESTIMATED REVENUES | 1426 | 904,451.00 | | | | | | | | | |
| OTHER FINANCING SOURCES | 1427 | | | | | | | | | | |
| Issuance of Bonds | 1710 | | | | | | | | | | |
| 1720 | | | | | | | | | | | |
| 1730 | | | | | | | | | | | |
| Sale of Capital Assets | 1740 | | | | | | | | | | |
| Loss Recoveries | 1750 | | | | | | | | | | |
| Proceeds of Lease Purchase Agreements | 1760 | | | | | | | | | | |
| Transfers In | 1770 | | | | | | | | | | |
| From General Fund | 1801 | | | | | | | | | | |
| From Special Revenue Funds | 1802 | | | | | | | | | | |
| From Special Revenue Funds | 1803 | | | | | | | | | | |
| Interfund (Capital Projects Debt) | 1804 | | | | | | | | | | |
| From Permanent Funds | 1805 | | | | | | | | | | |
| From Internal Service Funds | 1806 | | | | | | | | | | |
| From Enterprise Funds | 1807 | | | | | | | | | | |
| From Enterprise Funds | 1808 | | | | | | | | | | |
| TOTAL FINANCING SOURCES | 2090 | 1,404,800.00 | | | | | | | | | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE, JUNE 30, 2014 | | 2,309,251.00 | | | | | | | | | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES | | 2,309,251.00 | | | | | | | | | |
| | | | 19,997.50 | | | 19,997.50 | | | | | |
| | | | | | | | 20,000.00 | | | | |
| | | | | | | | | 20,000.00 | | | |
| | | | | | | | | | 351,310.00 | 1,000.00 | |
| | | | | | | | | | 351,310.00 | 30,224.00 | 23,840.00 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

Page 19

| APPROPRIATIONS | Account Number | Totals | 310 Capital Outlay Bond Issues (CCBII) | 150 Special Act Bonds | 330 Section 1011141-1.5 Loans | 140 Public Education Capital Outlay (PECO) | 130 District Bonds | 200 Capital Outlay and Debt Service | 370 Non-voted Capital (Schedule 1011141-1.5) | 350 Voted Capital Improvement | 140 Other Capital Projects | 300 All Other Economic Stimulus Capital Projects |
|---|----------------|---------------------|--|-----------------------|-------------------------------|--|--------------------|-------------------------------------|--|-------------------------------|----------------------------|--|
| <i>Appropriations (Function 700-999)</i> | | | | | | | | | | | | |
| Library Book New Replaces | 610 | | | | | | | | | | | |
| Additional Materials | 620 | | | | | | | | | | | |
| Buildings and Fixed Equipment | 630 | | | | | | | | | | | |
| Furniture, Fixtures and Equipment | 640 | | | | | | | | | | | |
| Motor Vehicles (Including Buses) | 650 | 184,817.00 | | | | | | | | | | |
| Land | 660 | | | | | | | | | | | |
| Improvements Other Than Buildings | 670 | 1,100,000.00 | | | | | | | | | | |
| Remodeling and Renovation | 680 | | | | | | | | | | | |
| Computer Software | 710 | 30,000.00 | | | | | | | | | | |
| Relocation/Principals | 720 | | | | | | | | | | | |
| Interest | 730 | | | | | | | | | | | |
| Dues and Fees | 740 | 1,400,617.00 | | | | 18,087.00 | | 250,812.00 | 874,028.00 | | 351,840.00 | |
| TOTAL APPROPRIATIONS | | 1,400,617.00 | | | | 18,087.00 | | 250,812.00 | 874,028.00 | | 351,840.00 | |
| <i>OTHER FINANCING USES</i> | | | | | | | | | | | | |
| For (Function 900) | | | | | | | | | | | | |
| To General Fund | 910 | 700,000.00 | | | | | | | | | | |
| To Debt Service Funds | 920 | | | | | | | | | | | |
| To Special Reserve Funds | 930 | | | | | | | | | | | |
| Revolving Capital Projects Only | 940 | | | | | | | | | | | |
| To Permanent Funds | 950 | | | | | | | | | | | |
| To Internal Service Funds | 970 | | | | | | | | | | | |
| To Enterprise Funds | 980 | 200,000.00 | | | | | | | 200,000.00 | | | |
| Total Transfers Out | 990 | 200,000.00 | | | | | | | 200,000.00 | | | |
| TOTAL OTHER FINANCING USES | | 200,000.00 | | | | | | | 200,000.00 | | | |
| Nonspendable Fund Balance, June 30, 2014 | 2710 | | | | | | | | | | | |
| Restricted Fund Balance, June 30, 2014 | 2720 | | | | | | | | | | | |
| Committed Fund Balance, June 30, 2014 | 2730 | | | | | | | | | | | |
| Assigned Fund Balance, June 30, 2014 | 2740 | | | | | | | | | | | |
| Unassigned Fund Balance, June 30, 2014 | 2750 | | | | | | | | | | | |
| TOTAL ENDING FUND BALANCES | 2760 | 1,600,617.00 | | | | 18,087.00 | | 250,812.00 | 1,074,028.00 | | 351,840.00 | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES | | 1,600,617.00 | | | | 18,087.00 | | 250,812.00 | 1,074,028.00 | | 351,840.00 | |

SECTION IX - PERMANENT FUND - FUND 000 (Continued)

| | Account Number | Totals | Salaries | Employee Benefits | Purchased Services | Energy Services | Materials & Supplies | Capital Outlay | Other |
|--|----------------|--------|----------|-------------------|--------------------|-----------------|----------------------|----------------|-------|
| APPROPRIATIONS | | | | | | | | | |
| Instruction | 5000 | | | | | | | 600 | 700 |
| Student Personnel Services | 6100 | | | | | | | | |
| Instructional Media Services | 6200 | | | | | | | | |
| Instruction and Curriculum Development Services | 6300 | | | | | | | | |
| Instructional Staff Training Services | 6400 | | | | | | | | |
| Instructional-Related Technology | 6500 | | | | | | | | |
| Board | 7100 | | | | | | | | |
| General Administration | 7200 | | | | | | | | |
| School Administration | 7300 | | | | | | | | |
| Facilities Acquisition and Construction | 7400 | | | | | | | | |
| Fiscal Services | 7500 | | | | | | | | |
| Central Services | 7700 | | | | | | | | |
| Student Transportation Services | 7800 | | | | | | | | |
| Operation of Plant | 7900 | | | | | | | | |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Technology Services | 8200 | | | | | | | | |
| Community Services | 9100 | | | | | | | | |
| Debt Service | 9200 | | | | | | | | |
| Other Capital Outlays | 9300 | | | | | | | | |
| TOTAL APPROPRIATIONS | | | | | | | | | |
| OTHER FINANCING USES | | | | | | | | | |
| <i>Transfers Out (Function 9700)</i> | | | | | | | | | |
| To General Fund | 910 | | | | | | | | |
| To Debt Service Funds | 920 | | | | | | | | |
| To Capital Projects Funds | 930 | | | | | | | | |
| To Special Revenue Funds | 940 | | | | | | | | |
| To Internal Service Funds | 970 | | | | | | | | |
| To Enterprise Funds | 990 | | | | | | | | |
| Total Transfers Out | 9700 | | | | | | | | |
| TOTAL OTHER FINANCING USES | | | | | | | | | |
| Nonspendable Fund Balance, June 30, 2015 | 2710 | | | | | | | | |
| Restricted Fund Balance, June 30, 2015 | 2720 | | | | | | | | |
| Committed Fund Balance, June 30, 2015 | 2730 | | | | | | | | |
| Assigned Fund Balance, June 30, 2015 | 2740 | | | | | | | | |
| Unassigned Fund Balance, June 30, 2015 | 2750 | | | | | | | | |
| TOTAL ENDING FUND BALANCE | 2700 | | | | | | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE | | | | | | | | | |

| | Account Number | Totals | 911 Self-Insurance Consortium | 912 Self-Insurance Consortium | 913 Self-Insurance Consortium | 914 Self-Insurance Consortium | 915 ARRA Consortium | 921 Other Enterprise Programs | 922 Other Enterprise Programs |
|--|----------------|--------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---------------------|-------------------------------|-------------------------------|
| ESTIMATED REVENUES | | | | | | | | | |
| OPERATING REVENUES | | | | | | | | | |
| | 3481 | | | | | | | | |
| | 3482 | | | | | | | | |
| | 3484 | | | | | | | | |
| | 3489 | | | | | | | | |
| NONOPERATING REVENUES | | | | | | | | | |
| | 3410 | | | | | | | | |
| | 3440 | | | | | | | | |
| | 3495 | | | | | | | | |
| | 3740 | | | | | | | | |
| | 3750 | | | | | | | | |
| | 3610 | | | | | | | | |
| | 3620 | | | | | | | | |
| | 3630 | | | | | | | | |
| | 3640 | | | | | | | | |
| | 3650 | | | | | | | | |
| | 3660 | | | | | | | | |
| | 3670 | | | | | | | | |
| | 3690 | | | | | | | | |
| | 3800 | | | | | | | | |
| TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION | | | | | | | | | |
| ESTIMATED EXPENSES | | | | | | | | | |
| OPERATING EXPENSES (Function 9999) | | | | | | | | | |
| | 100 | | | | | | | | |
| | 200 | | | | | | | | |
| | 300 | | | | | | | | |
| | 400 | | | | | | | | |
| | 500 | | | | | | | | |
| | 600 | | | | | | | | |
| | 700 | | | | | | | | |
| NONOPERATING EXPENSES (Function 9998) | | | | | | | | | |
| | 720 | | | | | | | | |
| | 810 | | | | | | | | |
| | 910 | | | | | | | | |
| | 920 | | | | | | | | |
| | 930 | | | | | | | | |
| | 940 | | | | | | | | |
| | 950 | | | | | | | | |
| | 960 | | | | | | | | |
| | 970 | | | | | | | | |
| | 9700 | | | | | | | | |
| | 2780 | | | | | | | | |
| TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION | | | | | | | | | |

| | | Account Number | Totals | Self Insurance '11 | Self Insurance '12 | Self Insurance '13 | Self Insurance '14 | Self Insurance '15 | Consortium Programs | Other Internal Service | |
|---|--|----------------|--------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|------------------------|--|
| SECTION VI. INTERNAL SERVICE FUNDS | | | | | | | | | | | |
| | ESTIMATED REVENUES | | | | | | | | | | |
| z | <i>OPERATING REVENUES</i> | | | | | | | | | | |
| z | Charges for Services | 1481 | | | | | | | | | |
| z | Charges for Sales | 1483 | | | | | | | | | |
| z | Premium Revenue | 1484 | | | | | | | | | |
| z | Other Operating Revenues | 3489 | | | | | | | | | |
| z | <i>NONOPERATING REVENUES</i> | | | | | | | | | | |
| z | Investment Income | 1470 | | | | | | | | | |
| z | Gifts, Grants and Bequests | 1440 | | | | | | | | | |
| z | Other Miscellaneous Local Sources | 1495 | | | | | | | | | |
| z | Loss Recoveries | 1740 | | | | | | | | | |
| z | Gain on Disposition of Assets | 1780 | | | | | | | | | |
| z | <i>Transfers In</i> | | | | | | | | | | |
| z | From General Fund | 3610 | | | | | | | | | |
| z | From Debt Service Funds | 3620 | | | | | | | | | |
| z | From Capital Projects Funds | 3670 | | | | | | | | | |
| z | From Special Revenue Funds | 3640 | | | | | | | | | |
| z | Interfund Transfers (Internal Service Funds Only) | 3650 | | | | | | | | | |
| z | From Permanent Funds | 3660 | | | | | | | | | |
| z | From Enterprise Funds | 3690 | | | | | | | | | |
| z | Total Transfers In | 3600 | | | | | | | | | |
| z | Net Position, July 1, 2014 | 2930 | | | | | | | | | |
| z | TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET POSITION | | | | | | | | | | |
| ESTIMATED EXPENSES | | | | | | | | | | | |
| <i>OPERATING EXPENSES (Function 9900)</i> | | | | | | | | | | | |
| z | Salaries | 100 | | | | | | | | | |
| z | Employee Benefits | 200 | | | | | | | | | |
| z | Purchased Services | 300 | | | | | | | | | |
| z | Energy Services | 400 | | | | | | | | | |
| z | Materials and Supplies | 500 | | | | | | | | | |
| z | Capital Outlay | 600 | | | | | | | | | |
| z | Other (including Depreciation) | 700 | | | | | | | | | |
| z | Total Operating Expenses | | | | | | | | | | |
| z | <i>NONOPERATING EXPENSES (Function 9900)</i> | | | | | | | | | | |
| z | Interest | 720 | | | | | | | | | |
| z | Loss on Disposition of Assets | 810 | | | | | | | | | |
| z | Total Nonoperating Expenses | | | | | | | | | | |
| z | <i>Transfers Out (Function 9700)</i> | | | | | | | | | | |
| z | To Debt Service Funds | 910 | | | | | | | | | |
| z | To Capital Projects Funds | 920 | | | | | | | | | |
| z | To Special Revenue Funds | 930 | | | | | | | | | |
| z | Interfund Transfers (Internal Service Funds Only) | 940 | | | | | | | | | |
| z | To Permanent Funds | 950 | | | | | | | | | |
| z | To Enterprise Funds | 960 | | | | | | | | | |
| z | Total Transfers Out | 9700 | | | | | | | | | |
| z | Net Position, June 30, 2015 | 2780 | | | | | | | | | |
| z | TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION | | | | | | | | | | |

Categorical Flexible Spending Resolution

RESOLUTION OF THE SCHOOL BOARD OF JEFFERSON COUNTY, FLORIDA, PURSUANT TO SECTION 1011.62(6)(b), FLORIDA STATUTES, PROVIDING THE DISTRICT SCHOOL BOARD THE AUTHORITY TO EXERCISE FLEXIBILITY TO EXPEND FUNDS ALLOCATED TO THE SCHOOL DISTRICT FROM THE FUNDS RECEIVED FOR STUDENT TRANSPORTATION, SAFE SCHOOLS, SUPPLEMENTAL ACADEMIC INSTRUCTION, RESEARCH-BASED READING INSTRUCTION AND INSTRUCTIONAL MATERIALS. THESE FUNDS ARE URGENTLY NEEDED TO MAINTAIN ACADEMIC CLASSROOM INSTRUCTION AS SPECIFIED BY THE SCHOOL BOARD.

WHEREAS, section 1011.62(6)(b), Florida Statutes, provides flexibility to expend selected categorical funds and approve an amendment to the school district's 2014-2015 operating budget; and

WHEREAS, the School Board of Jefferson County has approved necessary budget amendments to balance the 2014-2015 budget; and

WHEREAS, the school board finds and declares that the funds received from the above-referenced specific state appropriations are urgently needed to maintain board-specified academic classroom instruction.

NOW THEREFORE, be it resolved as follows:

1. The school board hereby approves using student transportation funds in the amount of \$0.00.
2. The school board hereby approves using safe school funds in the amount of \$35,000.00.
3. The school board hereby approves using supplemental academic instruction funds in the amount of \$292,831.00 and certifies that the required additional hours of instruction have been provided for students in designated low-performing elementary schools (if applicable).
4. The school board hereby approves using research-based reading instruction funds in the amount of \$0.00 and certifies that the required additional hours of instruction have been provided for students in designated low-performing elementary schools (if applicable). An amendment describing the changes that the district is making to its reading plan will be submitted to the Florida Department of Education.
5. The school board hereby approves using instructional materials funds in the amount of \$0.00 and certifies that all instructional material purchases necessary to provide updated materials that are aligned with applicable state standards and course descriptions and that meet statutory requirements of content and learning have been completed for the fiscal year.

Total amount of Categorical Flexibility Funds: \$327,831.00.

STATE OF FLORIDA
COUNTY OF JEFFERSON

I, Al Cooksey, superintendent of schools and ex-officio secretary of the District School Board of Jefferson County, Florida, do hereby certify that the above is a true and complete copy of a resolution passed and adopted by the District School Board of Jefferson County, Florida, September 8, 2014.



Signature of Superintendent of Schools



Date of Signature

Certification and Compliance

District School Board
of Jefferson County, Florida

Commissioner of Education
State of Florida
325 W. Gaines Street, Room 824
Tallahassee, Florida 32399-0400

Dear Commissioner:

I certify that the District Summary Budget for the fiscal year July 1, 2014, through June 30, 2015, as approved by the school board on September 8, 2014, and recorded in the official minutes of the school board, is the official District Summary Budget and was transmitted to the Florida Department of Education on September 9, 2014.

The District Summary Budget has been prepared in accordance with the program expenditure requirements in section 1010.20(3)(a), Florida Statutes.

During the budgetary process, consideration was given to the district aggregate program expenditure requirements and all available data have been examined to determine compliance. Upon notification by the Commissioner of noncompliance during the prior year, we will review our district budget and make amendments necessary to meet legislative requirements.



Signature of Superintendent of Schools



Signature Date

Please return completed form to:
 Florida Department of Education
 Office of Funding & Financial Reporting
 325 W. Gaines Street, Room 824
 Tallahassee, Florida 32399-0400

**FLORIDA DEPARTMENT OF EDUCATION
 RESOLUTION DETERMINING
 REVENUES AND MILLAGES LEVIED**

RESOLUTION OF THE DISTRICT SCHOOL BOARD OF JEFFERSON COUNTY, FLORIDA, DETERMINING THE AMOUNT OF REVENUES TO BE PRODUCED AND THE MILLAGE TO BE LEVIED FOR THE GENERAL FUND, FOR THE DISTRICT LOCAL CAPITAL IMPROVEMENT FUND AND FOR DISTRICT DEBT SERVICE FUNDS FOR THE FISCAL YEAR BEGINNING JULY 1, 2014, AND ENDING JUNE 30, 2015.

WHEREAS, section 1011.04, Florida Statutes, requires that, upon receipt of the certificate of the property appraiser giving the assessed valuation of the county and of each of the special tax school districts, the school board shall determine, by resolution, the amounts necessary to be raised for current operating purposes and for debt service funds and the millage to be levied for each such fund, including the voted millage; and

WHEREAS, section 1011.71, Florida Statutes, provides for the amounts necessary to be raised for local capital improvement outlay and the millage to be levied; and

WHEREAS, the certificate of the property appraiser has been received;

THEREFORE, BE IT RESOLVED by the district school board that the amounts necessary to be raised as shown by the officially adopted budget and the millages necessary to be levied for each school fund of the district for the fiscal year are as follows:

1. DISTRICT SCHOOL TAX (nonvoted levy)

| a) Certified taxable value | b) Description of levy | c) Amount to be raised | d) Millage levy |
|----------------------------|---|------------------------|---|
| \$ <u>613,687,241</u> | Required Local Effort | \$ <u>3,101,821</u> | <u>5.2650</u> mills <small>s. 1011.62(4), F.S.</small> |
| | Prior-Period Funding Adjustment Millage | \$ <u>0</u> | <u>0</u> mills <small>s. 1011.62(4)(e), F.S.</small> |
| | Total Required Millage | \$ <u>3,101,821</u> | <u>5.2650</u> mills |

2. DISTRICT SCHOOL TAX DISCRETIONARY MILLAGE (nonvoted levy)

| a) Certified taxable value | b) Description of levy | c) Amount to be raised | d) Millage levy |
|----------------------------|-------------------------|------------------------|---|
| \$ <u>613,687,241</u> | Discretionary Operating | \$ <u>440,677</u> | <u>0.7480</u> mills <small>s. 1011.71(1), F.S.</small> |

3. DISTRICT SCHOOL TAX ADDITIONAL MILLAGE (voted levy)

| a) Certified taxable value | b) Description of levy | c) Amount to be raised | d) Millage levy |
|----------------------------|--------------------------------|------------------------|---|
| \$ _____ | Additional Operating | \$ _____ | _____ mills <small>ss. 1011.71(9) and 1011.73(2), F.S.</small> |
| | Additional Capital Improvement | \$ _____ | _____ mills <small>s. 1011.73(1), F.S.</small> |

4. DISTRICT LOCAL CAPITAL IMPROVEMENT TAX (nonvoted levy)

| a) Certified taxable value | b) Description of levy | c) Amount to be raised | d) Millage levy |
|----------------------------|-----------------------------------|------------------------|---|
| \$ <u>613,687,241</u> | Local Capital Improvement | \$ <u>883,710</u> | <u>1.5000</u> mills <small>s. 1011.71(2), F.S.</small> |
| | Discretionary Capital Improvement | \$ <u>0</u> | <u>0</u> mills <small>s. 1011.71(3)(a), F.S.</small> |

5. DISTRICT DEBT SERVICE TAX (voted levy)

| a) Certified taxable value | b) Description of levy | c) Amount to be raised | d) Millage levy |
|----------------------------|------------------------|------------------------|--|
| \$ _____ | _____ | \$ _____ | _____ mills <small>s. 1010.40, F.S.</small> |
| | _____ | \$ _____ | _____ mills <small>s. 1011.74, F.S.</small> |
| | _____ | \$ _____ | _____ mills |

6. THE TOTAL MILLAGE RATE TO BE LEVIED EXCEEDS IS LESS THAN THE ROLL-BACK RATE COMPUTED PURSUANT TO SECTION 200.065(1), F.S., BY 5.32 PERCENT.

STATE OF FLORIDA

COUNTY OF JEFFERSON

I, Al Cooksey, Superintendent of Schools and ex-officio Secretary of the District School Board of Jefferson County, Florida, do hereby certify that the above is a true and complete copy of a resolution passed and adopted by the District School Board of Jefferson County, Florida, September 8, 2014.

Al Cooksey
Signature of Superintendent of Schools

9-9-14
Date of Signature

Note: Copies of this resolution shall be sent to the Florida Department of Education, School Business Services, Office of Funding and Financial Reporting, 325 W. Gaines Street, Room 824, Tallahassee, Florida 32399-0400; county tax collector; and county property appraiser.

Resolution Adopting Final Budget

Resolution Number 02-14

A RESOLUTION OF JEFFERSON COUNTY SCHOOL BOARD ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2014-2015.

WHEREAS, the School Board of Jefferson County, Florida, did, pursuant to Chapters 200 and 1011, Florida Statutes, approve final millage rates and final budget for the fiscal year July 1, 2014 to June 30, 2015; and

WHEREAS, the Jefferson County School Board set forth the appropriations and revenue estimate for the Budget for fiscal year 2014-2015.

WHEREAS, at the public hearing and in full compliance with Chapter 200, Florida Statutes, the Jefferson County School Board adopted the final millage rates and the budget in the amount of \$13,775,002 for fiscal year 2014-2015.

NOW THEREFORE, BE IT RESOLVED:

That the attached budget of Jefferson County School Board, including the millage rates as set forth therein, is hereby adopted by the School Board of Jefferson County as a final budget for the categories indicated for the fiscal year July 1, 2014 to June 30, 2015.

Phil Barker

Chairperson