

APPROVED

9/8/15

ITEM # 6.0

JEFFERSON COUNTY SCHOOL BOARD

**JEFFERSON COUNTY SCHOOL BOARD
AGENDA ITEM REQUEST FORM
BUDGET HEARING**

Date Submitted: 8/27/15 **Date to be on Agenda:** 9/08/15

Item Name: Resolution Determining Revenue and Millages Levied 2015-2016 FY

Item Description: The attached resolution is for determining the amount of revenues to be produced and millages levied for various district funds

Action Requested: Approve resolution

Person Reporting this Item: Robert Lloyd

Funding Source:

Support Materials: Yes X No

Please Return to: Superintendent Cooksey
Printed Name

8/27/15
Date

Approved By: AR Cook
Superintendent

9/2/15
Date

Please return completed form to:
 Florida Department of Education
 Office of Funding & Financial Reporting
 325 W. Gaines Street, Room 814
 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, 2015, AND ENDING JUNE 30, 2016.

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
\$ _____	Required Local Effort	\$ <u>2,907,658</u>	<u>4.9370</u> mills <small>s. 1011.62(4), F.S.</small>
	Prior-Period Funding Adjustment Millage	\$ _____	_____ mills <small>s. 1011.62(4)(e), F.S.</small>
	Total Required Millage	\$ <u>2,907,658</u>	<u>4.9370</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
\$ _____	Discretionary Operating	\$ <u>440,536</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
\$ _____	Local Capital Improvement	\$ _____ 883,428	<u>1.5000</u> mills <small>s. 1011.71(2), F.S.</small>
	Discretionary Capital Improvement	\$ _____	_____ mills <small>s. 1011.71(3), 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 8.37 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, 2015.



 Signature of Superintendent of Schools

September 8, 2015
 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 814, Tallahassee, Florida 32399-0400; county tax collector; and county property appraiser.

APPROVED

9 / 8 / 15

ITEM # 6.0.1

JEFFERSON COUNTY SCHOOL BOARD
JEFFERSON COUNTY SCHOOL BOARD
AGENDA ITEM REQUEST FORM
BUDGET HEARING

Date Submitted: 8/27/15 Date to be on Agenda: 9/08/15

Item Name: Resolution Adopting Final Budget 2015-2016 FY

Item Description: The attached resolution, along with an accompanying budget summary, is to adopt the final budget for fiscal year 2015-2016.

Action Requested: Approve resolution/final budget for fiscal year 2015-2016

Person Reporting this Item: Robert Lloyd

Funding Source:

Support Materials: Yes X No

Please Return to: Superintendent Cooksey
Printed Name

8/27/15
Date

Approved By: *AL Cooksey*
Superintendent

9/2/15
Date

Resolution Adopting Final Budget

Resolution 15-03

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

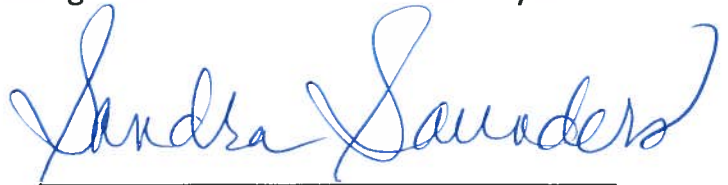
WHEREAS, The School Board of Jefferson County, Florida, did, pursuant to Chapters 200 and 1011, Florida Statutes, approve final millage rates and final budget for the fiscal year July 1, 2015 to June 30, 2016; and

WHEREAS, the Jefferson County School Board set forth the appropriations and revenue estimate for the Budget for fiscal year 2015-2016.

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 final budget in the amount of \$12,304,767 for fiscal year 2015-2016.

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, 2015 to June 30, 2016.



Chairperson

BUDGET SUMMARY
*** THE PROPOSED OPERATING BUDGET EXPENDITURES OF JEFFERSON SCHOOL DISTRICT ARE 12.09% LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.**
FISCAL YEAR 2015 - 2016

PROPOSED MILLAGE LEVY:

Required Local Effort (including Prior Period)	4.9370	Additional	0.00				
Funding Adjustment Millage)	0.000	Capital Outlay	1.50				
Discretionary Local Effort	0.7480	Debt Service	0.00	Total Millage			7.1850

ESTIMATED REVENUES:	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUND	ENTERPRISE FUND	INTERNAL SERVICE	TOTAL ALL FUNDS
Federal sources	167,850	2,041,319						2,209,169
State sources	4,015,413	11,842		119,061				4,146,316
Local sources	3,613,294	31,450		883,929				4,528,673
TOTAL SOURCES	7,796,557	2,084,611	0	1,002,990	0	0	0	10,884,158
Transfers In	200,000							200,000
Fund Balances/Reserves/Net Assets	350,000	257,070		746,861				1,353,931
TOTAL REVENUES, TRANSFERS & BALANCES	\$8,346,557	\$2,341,681	\$0	\$1,749,851	\$0	\$0	\$0	\$12,438,089
EXPENDITURES								
Instruction	3,380,329	687,895						4,068,224
Pupil Personnel Services	132,388	86,538						218,926
Instructional Media Services	60,631	0						60,631
Instructional and Curriculum Development Services	108,328	263,619						371,947
Instructional Staff Training Services	11,659	148,634						160,293
Instructional Technology Services	371,683	569						372,252
Board of Education	265,510	0						265,510
General Administration	346,773	127,806						474,579
School Administration	514,232	0						514,232
Facilities Acquisition and Construction	0	0		896,040				896,040
Fiscal Services	223,510	0						223,510
Food Services	0	645,893						645,893
Central Services	21,352	24,143		140,000				185,495
Pupil Transportation Services	531,466	70,045						601,511
Operation of Plant	774,129	0		75,000				849,129
Maintenance of Plant	207,982	0		80,000				287,982
Administrative Technology Services	104,272	1,427		30,000				135,699
Community Services	0	0						0
Debt Services	0	0		111,637				111,637
TOTAL EXPENDITURES	\$7,054,244	\$2,056,569	\$0	\$1,332,677	\$0	\$0	\$0	\$10,443,490
Transfers Out				200,000				200,000
Fund Balances/Reserves/Net Assets	1,292,313	285,112	0	217,174				1,794,599
TOTAL APPROPRIATED EXPENDITURES								
TRANSFERS, RESERVES & BALANCES	\$8,346,557	\$2,341,681	\$0	\$1,749,851	\$0	\$0	\$0	\$12,238,089

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

JEFFERSON COUNTY SCHOOL SYSTEM 2015/16

REVENUES GENERAL FUND	110	Original	Revised	Original
		Budget	Budget	Budget
		2014-15	2014-15	2015-16
FEDERAL				
ROTC	3191	\$36,450.00	\$38,264.95	\$35,850.00
	3100	\$36,450.00	\$38,264.95	\$35,850.00
FEDERAL THROUGH STATE				
Medicaid	3202	\$7,000.00	\$7,424.44	\$7,000.00
Medicaid Admin Claims	3203	\$84,000.00	\$80,983.00	\$85,000.00
Individual with Disabilities Act	3230		\$25,396.07	
Homeland Security Grants	3299		\$24,035.36	\$40,000.00
	3200	\$91,000.00	\$137,838.87	\$132,000.00
TOTAL FEDERAL		\$127,450.00	\$176,103.82	\$167,850.00
STATE				
FEFP	3310	\$2,808,210.00	\$2,474,776.00	\$2,731,429.00
Workforce Development	3315	\$91,544.00	\$91,544.00	\$87,664.00
Performance Based Incentives	3317	\$0.00	\$285.00	\$0.00
Adults with Disabilities	3318	\$48,536.00	\$44,888.85	\$0.00
Interest on Undistrib CD & DS	3325	\$1,200.00	\$1,202.25	\$500.00
Racing Commission Funds	3341	\$223,250.00	\$223,250.00	\$223,250.00
State Licence Tax	3343	\$6,700.00	\$6,457.27	\$6,400.00
District Discr Lottery Funds	3344	\$0.00	\$2,846.00	\$0.00
Class Size Reduct Funds	3355	\$978,001.00	\$897,368.00	\$869,146.00
School Recognition Monies	3361	\$60,811.00	\$34,318.00	\$37,024.00
Voluntary Pre K Prog	3371	\$75,000.00	\$27,009.61	\$45,000.00
Pre K Early Intervention	3372	\$0.00	\$0.00	
Other Misc State	3399	\$8,000.00	\$10,824.93	\$15,000.00
	3300	\$4,301,252.00	\$3,814,769.91	\$4,015,413.00
LOCAL				
District School Tax	3411	\$3,542,498.00	\$3,576,706.51	\$3,348,194.00
Rent	3425	\$35,000.00	\$8,121.78	\$8,000.00
Interest	3430	\$1,150.00	\$990.75	\$1,000.00
Net Increase in SBA Investments	3433	\$0.00	\$0.00	
Gifts Grants & Bequests	3440	\$0.00	\$79,020.08	\$60,000.00
Adult Gen Education	3461	\$900.00	\$910.00	\$900.00
Cap Improvement Fees	3464	\$0.00	\$0.00	\$0.00
GED Testing Fees	3467	\$2,500.00	\$1,249.96	\$1,200.00
Misc Local Sources	3490	\$250,500.00	\$287,067.20	\$194,000.00
Bus Fees External	3491	\$15,000.00	\$1,585.88	\$1,500.00
Transp Sev-Sch Activity	3492	\$2,300.00	\$18,516.78	\$17,500.00
Sale of Junk	3493		\$34,203.12	\$10,000.00
Recpt of FCP & SFS Ind Cost	3494	\$55,000.00	\$108,951.85	\$68,000.00
Other Misc Local Sources	3495	\$178,200.00	\$123,788.33	\$97,000.00
Refunds of Prior years expenditures	3497		\$21.24	
Lost, Damaged, Sale of Text books	3498		\$0.00	
	3400	\$3,832,548.00	\$3,954,066.28	\$3,613,294.00
Insurance Loss Recoveries	3741		\$0.00	\$0.00
Other Loss Recoveries	3742		\$1,719.54	\$0.00
		\$3,832,548.00	\$3,955,785.82	\$3,613,294.00
TOTAL FEDERAL, STATE & LOCAL		\$8,261,250.00	\$7,946,659.55	\$7,796,557.00
OTHER REVENUES				
From Capital Proj Fund	3630	\$200,000.00	\$200,000.00	\$200,000.00
From Restricted Fund Balance		\$95,000.00	\$10,133.00	
	3600	\$295,000.00	\$210,133.00	\$200,000.00
TOTAL REVENUES		\$8,556,250.00	\$8,156,792.55	\$7,996,557.00

JEFFERSON COUNTY SCHOOL SYSTEM 2015/16

EXPENDITURES GENERAL FUND	110	Original	Revised	Original
		Budget	Budget	Budget
		2014-15	2014-15	2015-16
INSTRUCTION	5000			
Salaries	100	\$2,935,535.00	\$2,951,323.91	\$2,468,351.00
Employee Benefits	200	\$695,156.00	\$724,215.88	\$655,978.00
Purchased Services	300	\$142,700.00	\$143,706.57	\$136,500.00
Energy Services	400	\$0.00	\$32.00	\$0.00
Materials & Supplies	500	\$152,630.00	\$96,414.59	\$73,000.00
Capital Outlay	600	\$38,000.00	\$35,766.55	\$7,500.00
Other Expenses	700	\$71,500.00	\$106,474.90	\$39,000.00
		\$4,035,521.00	\$4,057,934.40	\$3,380,329.00
BASIC (FEFP)	5100			
Salaries	100	\$2,289,314.00	\$2,261,925.64	\$1,914,333.00
Employee Benefits	200	\$538,023.00	\$557,671.19	\$505,023.00
Purchased Services	300	\$25,000.00	\$22,201.60	\$20,000.00
Energy Services	400	\$0.00	\$0.00	\$0.00
Materials & Supplies	500	\$140,000.00	\$88,381.75	\$70,000.00
Capital Outlay	600	\$5,000.00	\$4,635.15	\$5,000.00
Other Expenses	700	\$60,000.00	\$97,168.74	\$30,000.00
		\$3,057,337.00	\$3,031,984.07	\$2,544,356.00
EXCEPTIONAL EDUCATION	5200			
Salaries	100	\$288,394.00	\$324,513.76	\$318,374.00
Employee Benefits	200	\$69,492.00	\$65,107.79	\$87,644.00
Purchased Services	300	\$115,000.00	\$119,314.97	\$115,000.00
Energy Services	400	\$0.00	\$0.00	\$0.00
Materials & Supplies	500	\$4,000.00	\$0.00	\$3,000.00
Capital Outlay	600	\$1,000.00	\$0.00	\$1,000.00
Other Expenses	700	\$4,400.00	\$5,043.05	\$5,000.00
		\$482,286.00	\$513,979.57	\$530,018.00
VOCATIONAL EDUCATION	5300			
Salaries	100	\$144,984.00	\$142,575.33	\$116,040.00
Employee Benefits	200	\$35,067.00	\$35,603.64	\$30,929.00
Purchased Services	300	\$0.00	\$0.00	\$0.00
Energy Services	400	\$0.00	\$0.00	\$0.00
Materials & Supplies	500	\$0.00	\$0.00	\$0.00
Capital Outlay	600	\$10,000.00	\$4,043.36	\$1,000.00
Other Expenses	700	\$4,300.00	\$3,131.18	\$3,000.00
		\$194,351.00	\$185,353.51	\$150,969.00
ADULT EDUCATION	5400			
Salaries	100	\$40,832.00	\$94,087.65	\$35,832.00
Employee Benefits	200	\$6,500.00	\$20,634.51	\$5,737.00
Purchased Services	300	\$1,500.00	\$2,190.00	\$1,000.00
Energy Services	400	\$0.00	\$32.00	\$0.00
Materials & Supplies	500	\$0.00	\$237.03	\$0.00
Capital Outlay	600	\$20,000.00	\$27,088.04	\$500.00
Other Expenses	700	\$1,500.00	\$811.75	\$500.00
		\$70,332.00	\$145,080.98	\$43,569.00
PRE-KINDERGARTEN	5500			
Salaries	100	\$143,958.00	\$103,349.39	\$83,772.00
Employee Benefits	200	\$41,300.00	\$37,632.92	\$26,645.00
Purchased Services	300	\$0.00	\$0.00	\$500.00
Energy Services	400	\$0.00	\$0.00	\$0.00
Materials & Supplies	500	\$0.00	\$0.00	\$0.00
Capital Outlay	600	\$0.00	\$0.00	\$0.00
Other Expenses	700	\$1,300.00	\$320.18	\$500.00
		\$186,558.00	\$141,302.49	\$111,417.00
OTHER INSTRUCTION	5900			
Salaries	100	\$28,053.00	\$24,872.14	\$0.00
Employee Benefits	200	\$4,774.00	\$7,565.83	\$0.00
Purchased Services	300	\$1,200.00	\$0.00	\$0.00
Energy Services	400	\$0.00	\$0.00	\$0.00
Materials & Supplies	500	\$8,630.00	\$7,795.81	\$0.00
Capital Outlay	600	\$2,000.00	\$0.00	\$0.00
Other Expenses	700	\$0.00	\$0.00	\$0.00
		\$44,657.00	\$40,233.78	\$0.00
Check Total		\$4,035,521.00	\$4,057,934.40	\$3,380,329.00
PUPIL PERSONNEL SERVICES	6100			
Salaries	100	\$105,815.00	\$149,511.86	\$101,846.00
Employee Benefits	200	\$27,362.00	\$26,817.75	\$29,542.00
Purchased Services	300	\$0.00	\$0.00	\$0.00
Energy Services	400	\$0.00	\$0.00	\$0.00

JEFFERSON COUNTY SCHOOL SYSTEM 2015/16

EXPENDITURES GENERAL FUND	110		Original	Revised	Original
			Budget	Budget	Budget
			2014-15	2014-15	2015-16
Materials & Supplies		500	\$2,100.00	\$0.00	\$500.00
Capital Outlay		600	\$0.00	\$0.00	
Other Expenses		700	\$500.00	\$643.74	\$500.00
			\$135,777.00	\$176,973.35	\$132,388.00
PARENTAL INVOLVEMENT	6150				
Salaries		100	\$0.00	\$288.12	
Employee Benefits		200	\$0.00	\$19.64	
Purchased Services		300	\$0.00	\$0.00	
Energy Services		400	\$0.00	\$0.00	
Materials & Supplies		500	\$0.00	\$0.00	
Capital Outlay		600	\$0.00	\$0.00	
Other Expenses		700	\$0.00	\$0.00	
			\$0.00	\$307.76	
INSTRUCTIONAL MEDIA SERVICES	6200				
Salaries		100	\$52,903.00	\$54,276.24	\$42,960.00
Employee Benefits		200	\$15,269.00	\$15,876.10	\$12,171.00
Purchased Services		300	\$0.00	\$0.00	
Energy Services		400	\$0.00	\$0.00	
Materials & Supplies		500	\$3,810.00	\$0.00	\$4,000.00
Capital Outlay		600	\$1,400.00	\$3,641.73	\$1,000.00
Other Expenses		700	\$1,200.00	\$28.80	\$500.00
			\$74,582.00	\$73,822.87	\$60,631.00
INSTRUCTION & CURRICULUM DEVELOPMENT	6300				
Salaries		100	\$95,510.00	\$116,869.58	\$84,600.00
Employee Benefits		200	\$20,189.00	\$22,918.62	\$21,628.00
Purchased Services		300	\$2,000.00	\$5,808.80	\$2,000.00
Energy Services		400	\$0.00	\$0.00	
Materials & Supplies		500	\$0.00	\$0.00	
Capital Outlay		600	\$0.00	\$0.00	
Other Expenses		700	\$400.00	\$0.00	\$100.00
			\$118,099.00	\$145,597.00	\$108,328.00
INSTRUCTIONAL STAFF TRAINING	6400				
Salaries		100	\$0.00	\$44,621.17	\$9,000.00
Employee Benefits		200	\$0.00	\$6,538.34	\$2,359.00
Purchased Services		300	\$0.00	\$20,070.82	
Energy Services		400	\$0.00	\$0.00	
Materials & Supplies		500	\$0.00	\$0.00	
Capital Outlay		600	\$0.00	\$0.00	
Other Expenses		700	\$0.00	\$272.06	\$300.00
			\$0.00	\$71,502.39	\$11,659.00
INSTRUCTIONAL RELATED TECHNOLOGY	6500				
Salaries		100	\$82,940.00	\$83,982.16	\$82,940.00
Employee Benefits		200	\$25,875.00	\$25,686.53	\$24,430.00
Purchased Services		300	\$2,200.00	\$5,565.00	\$1,000.00
Energy Services		400	\$0.00	\$0.00	
Materials & Supplies		500	\$0.00	\$189.12	\$200.00
Capital Outlay		600	\$260,000.00	\$124,657.40	\$262,613.00
Other Expenses		700	\$16,500.00	\$0.00	\$500.00
			\$387,515.00	\$240,080.21	\$371,683.00
BOARD	7100				
Salaries		100	\$125,800.00	\$126,175.00	\$126,335.00
Employee Benefits		200	\$61,090.00	\$52,539.95	\$68,875.00
Purchased Services		300	\$80,000.00	\$106,818.80	\$60,000.00
Energy Services		400	\$0.00	\$0.00	
Materials & Supplies		500	\$250.00	\$0.00	\$300.00
Capital Outlay		600	\$0.00	\$0.00	
Other Expenses		700	\$15,500.00	\$10,399.85	\$10,000.00
			\$282,640.00	\$295,933.60	\$265,510.00
GENERAL ADMINISTRATION	7200				
Salaries		100	\$270,083.00	\$259,095.44	\$212,403.00
Employee Benefits		200	\$90,479.00	\$135,378.01	\$85,370.00
Purchased Services		300	\$50,000.00	\$184,175.14	\$25,000.00
Energy Services		400	\$0.00	\$0.00	
Materials & Supplies		500	\$2,500.00	\$3,877.64	\$4,000.00
Capital Outlay		600	\$1,500.00	\$1,427.57	
Other Expenses		700	\$14,000.00	\$26,980.91	\$20,000.00
			\$428,562.00	\$610,934.71	\$346,773.00
SCHOOL ADMINISTRATION	7300				

JEFFERSON COUNTY SCHOOL SYSTEM 2015/16

EXPENDITURES GENERAL FUND	110	Original	Revised	Original
		Budget	Budget	Budget
		2014-15	2014-15	2015-16
Salaries	100	\$602,337.00	\$534,989.06	\$411,922.00
Employee Benefits	200	\$129,124.00	\$117,432.94	\$93,810.00
Purchased Services	300	\$4,000.00	\$6,137.82	\$5,000.00
Energy Services	400	\$0.00	\$0.00	
Materials & Supplies	500	\$7,200.00	\$883.36	\$2,000.00
Capital Outlay	600	\$1,000.00	\$174.99	
Other Expenses	700		\$1,237.44	\$1,500.00
		\$743,661.00	\$660,855.61	\$514,232.00
FACILITIES ACQUISITION & CONSTRUCTION	7400			
Improvements other than Buildings	600	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00
FISCAL SERVICES	7500			
Salaries	100	\$175,673.00	\$185,529.74	\$174,266.00
Employee Benefits	200	\$42,254.00	\$43,409.79	\$45,544.00
Purchased Services	300	\$500.00	\$687.35	\$700.00
Energy Services	400	\$0.00	\$0.00	
Materials & Supplies	500	\$5,000.00	\$3,293.79	\$2,000.00
Capital Outlay	600	\$0.00	\$3,425.00	
Other Expenses	700	\$16,000.00	\$1,126.50	\$1,000.00
		\$239,427.00	\$237,472.17	\$223,510.00
FOOD SERVICES	7600			
Salaries	100	\$5,362.00	\$1,256.52	
Employee Benefits	200	\$886.00	\$92.42	
Purchased Services	300	\$0.00	\$0.00	
Energy Services	400	\$0.00	\$0.00	
Materials & Supplies	500	\$0.00	\$0.00	
Capital Outlay	600	\$0.00	\$0.00	
Other Expenses	700	\$0.00	\$960.66	
		\$6,248.00	\$2,309.60	
CENTRAL SERVICES	7700			
Salaries	100	\$0.00	\$0.00	\$14,000.00
Employee Benefits	200	\$0.00	\$0.00	\$6,652.00
Purchased Services	300	\$0.00	\$0.00	\$0.00
Energy Services	400	\$0.00	\$0.00	
Materials & Supplies	500	\$0.00	\$0.00	\$500.00
Capital Outlay	600	\$0.00	\$0.00	
Other Expenses	700	\$0.00	\$0.00	\$200.00
		\$0.00	\$0.00	\$21,352.00
PUPIL TRANSPORTATION SERVICES	7800			
Salaries	100	\$276,641.00	\$310,842.76	\$244,970.00
Employee Benefits	200	\$103,665.00	\$99,738.75	\$84,996.00
Purchased Services	300	\$45,000.00	\$46,241.53	\$35,000.00
Energy Services	400	\$145,000.00	\$134,475.02	\$135,000.00
Materials & Supplies	500	\$50,000.00	\$48,421.15	\$30,000.00
Capital Outlay	600	\$16,000.00	\$0.00	
Other Expenses	700	\$1,500.00	\$1,198.43	\$1,500.00
		\$637,806.00	\$640,917.64	\$531,466.00
OPERATION OF PLANT	7900			
Salaries	100	\$149,279.00	\$160,356.58	\$142,448.00
Employee Benefits	200	\$49,803.00	\$48,964.43	\$53,681.00
Purchased Services	300	\$220,000.00	\$265,978.03	\$220,000.00
Energy Services	400	\$330,000.00	\$375,571.49	\$300,000.00
Materials & Supplies	500	\$35,000.00	\$44,560.44	\$15,000.00
Capital Outlay	600	\$0.00	\$4,153.50	\$40,000.00
Other Expenses	700	\$3,500.00	\$4,378.00	\$3,000.00
		\$787,582.00	\$903,962.47	\$774,129.00
MAINTENANCE OF PLANT	8100			
Salaries	100	\$111,489.00	\$118,747.63	\$111,489.00
Employee Benefits	200	\$27,240.00	\$32,448.12	\$35,493.00
Purchased Services	300	\$40,000.00	\$54,129.35	\$40,000.00
Energy Services	400	\$4,000.00	\$0.00	
Materials & Supplies	500	\$50,000.00	\$19,866.86	\$20,000.00
Capital Outlay	600	\$7,000.00	\$30,550.12	
Other Expenses	700	\$1,200.00	\$0.00	\$1,000.00
		\$240,929.00	\$255,742.08	\$207,982.00
ADMINISTRATIVE TECHNOLOGY SERVICES	8200			
Salaries	100	\$64,937.00	\$63,407.80	\$64,937.00
Employee Benefits	200	\$15,149.00	\$15,449.65	\$14,835.00
Purchased Services	300	\$15,000.00	\$33,261.61	\$10,000.00

JEFFERSON COUNTY SCHOOL SYSTEM 2015/16

EXPENDITURES GENERAL FUND	110	Original	Revised	Original
		Budget	Budget	Budget
		2014-15	2014-15	2015-16
Energy Services	400	\$0.00	\$0.00	
Materials & Supplies	500	\$2,000.00	\$550.84	\$500.00
Capital Outlay	600	\$15,000.00	\$28,126.40	
Other Expenses	700	\$350.00	\$13,841.65	\$14,000.00
		\$112,436.00	\$154,637.95	\$104,272.00
OTHER COMMUNITY SERVICES	9100			
Purchased Services	300		\$0.00	
			\$0.00	
TOTAL EXPENDITURES		\$8,230,785.00	\$8,528,983.81	\$7,054,244.00

JEFFERSON COUNTY SCHOOL SYSTEM 2015/16

		Original Budget	Revised Budget	Original Budget
		2014-15	2014-15	2015-16
NUTRITION SERVICES FUND	410			
REVENUES				
School Food Reimbursement	3261	\$426,500.00	\$402,777.52	\$405,600.00
School Breakfast Reimbursement	3262	\$170,000.00	\$161,502.81	\$164,000.00
After School Snack Reimbursement	3263	\$16,100.00	\$5,354.60	\$5,300.00
Commodities	3265	\$35,000.00	\$35,000.00	\$44,450.00
Summer Food Service Program	3267	\$0.00	\$0.00	\$10,000.00
Miscellaneous Federal through State	3299	\$0.00	\$0.00	
National School Lunch Act	3200	\$647,600.00	\$604,634.93	\$629,350.00
TOTAL FEDERAL THROUGH STATE & LOCAL				
STATE				
School Breakfast Supplement	3337	\$5,898.00	\$6,100.00	\$6,100.00
School Lunch Supplement	3338	\$5,933.00	\$5,742.00	\$5,742.00
Other Miscellaneous State Rev	3399	\$0.00	\$0.00	
TOTAL STATE	3300	\$11,831.00	\$11,842.00	\$11,842.00
LOCAL				
Interest	3430	\$150.00	\$182.75	\$150.00
Net Increase(Decrease) in SBA Investments	3433	\$0.00	\$0.00	
A La Carte Sales	3451	\$30,500.00	\$0.00	\$30,000.00
Student Snacks	3455	\$0.00	\$35,974.52	
Other Food Sales	3456	\$640.00	\$611.29	\$500.00
Sale of Junk	3493	\$0.00	\$40.00	\$300.00
Other Misc Local Sources	3495	\$500.00	\$1,057.31	\$500.00
Other Miscellaneous	3499	\$0.00	\$0.00	
TOTAL LOCAL		\$31,790.00	\$37,865.87	\$31,450.00
TOTAL INCOME FEDERAL, STATE & LOCAL		\$691,221.00	\$654,342.80	\$672,642.00
BALANCE 7/1/2014	2800	\$307,341.56	\$307,341.56	
TOTAL REVENUES, OTHER FINANCING & FUND BALANCE				
		\$998,562.56	\$961,684.36	
APPROPRIATIONS				
Salaries	100	\$204,100.00	\$200,992.19	\$204,000.00
Employee Benefits	200	\$74,205.00	\$66,124.57	\$75,000.00
Purchased Services	300	\$19,000.00	\$25,423.54	\$25,000.00
Energy Services	400	\$20,600.00	\$17,539.18	\$20,600.00
Materials & Supplies	500	\$260,000.00	\$260,000.00	\$260,000.00
Capital Outlay	600	\$30,000.00	\$42,736.88	\$40,000.00
Other Expenses	700	\$20,000.00	\$10,870.20	\$20,000.00
Capital Outlay	9300	\$627,905.00	\$623,686.56	\$644,600.00
TOTAL APPROPRIATIONS	7600	\$627,905.00	\$623,686.56	\$644,600.00

JEFFERSON COUNTY SCHOOL SYSTEM 2015/16

	Grant #	Original Budget	Revised Budget	Original Budget
SPECIAL REVENUE FUNDS	420	2014-15	2014-15	2015-16
FEDERAL THROUGH STATE & LOCAL				
Vocational Education Acts	3201	\$40,289.00	\$41,373.25	\$40,000.00
Rural Sparcelly Populated Entitlement	1615AR	\$20,680.00	\$20,584.50	\$20,000.00
Career & Technical Secondary	1614AS			
Career & Technical Secondary	1615AS	\$19,609.00	\$20,788.75	\$20,000.00
Title 11 Teacher & Principal		\$123,761.00	\$234,509.93	\$123,316.00
Title 11 Teacher & Principal 2013-14	3225 2244A	\$0.00	\$5,077.86	
Title 11 Teacher & Principal 2014-15	3225 2245A	\$123,761.00	\$229,432.07	\$123,316.00
I D E A Part B		\$392,345.00	\$448,177.67	\$421,292.00
I D E A Part B 2013-14	3230 2634A	\$0.00	\$5,753.76	
I D E A Part B 2014-15	3230 2635A	\$392,345.00	\$442,423.91	\$421,292.00
I D E A Part B Preschool	3230 2675A	\$43,397.00	\$86,877.51	\$43,423.00
Title 1 A		\$527,307.00	\$744,627.94	\$526,438.00
Title 1 Part A 2013-14	3240 2124A	\$0.00	\$65,665.60	
Title 1 Part A 2014-15	3240 2125A	\$480,307.00	\$596,167.34	\$481,438.00
Title 1 Part A - School Improvement	2265A	\$47,000.00	\$82,795.00	\$45,000.00
Miscellaneous Federal	3299	\$260,767.00	\$522,224.58	\$257,500.00
Rural Low Income Title V1 2013-14	1104A	\$0.00	\$4,793.79	
Rural Low Income Title V1 2014-15	1105A	\$14,224.00	\$14,224.00	\$14,000.00
21st Century Community Learning Centers	2443A	\$0.00	\$7,270.79	
21st Century Community Learning Centers	2444A	\$243,500.00	\$495,936.00	\$243,500.00
Title 1 Part C Migrant Education		\$3,043.00	\$0.00	
Interest on Investments	3430	\$0.00	\$32.00	
Other Miscellaneous Local Sources	3495	\$0.00	\$0.00	
Refunds of Prior Years Expenditures	3497	\$0.00	\$15,519.25	
	3200	\$1,344,469.00	\$1,995,633.00	\$1,411,969.00
TOTAL REVENUES, OTHER FINANCING & FUND BALANCE		\$1,344,469.00	\$1,995,633.00	
APPROPRIATIONS				
INSTRUCTION				
	5000			
Salaries	100	\$343,543.00	\$312,746.41	\$191,813.17
Employee Benefits	200	\$72,730.00	\$102,487.03	\$63,273.15
Purchased Services	300	\$131,567.00	\$424,013.91	\$293,538.12
Energy Services	400	\$500.00	\$500.00	\$481.03
Materials & Supplies	500	\$84,321.00	\$101,887.44	\$89,017.91
Capital Outlay	600	\$138,898.00	\$64,122.64	\$42,412.45
Other Expenses	700	\$37,770.00	\$5,536.00	\$7,359.51
		\$809,329.00	\$1,011,293.43	\$687,895.34
BASIC (FEFP - K12)				
	5100			
Salaries	100	\$257,988.00	\$217,978.48	\$127,220.17
Employee Benefits	200	\$52,545.00	\$59,924.00	\$40,673.15
Purchased Services	300	\$18,560.00	\$366,217.21	\$214,050.94
Energy Services	400	\$0.00	\$0.00	
Materials & Supplies	500	\$60,725.00	\$67,013.84	\$53,021.43
Capital Outlay	600	\$38,730.00	\$44,939.00	\$29,978.74
Other Expenses	700	\$6,100.00	\$0.00	\$2,018.89
		\$434,648.00	\$756,072.53	\$466,963.32
EXCEPTIONAL EDUCATION				
	5200			
Salaries	100	\$59,415.00	\$44,087.93	\$44,100.00
Employee Benefits	200	\$18,240.00	\$26,153.03	\$19,560.00
Purchased Services	300	\$110,432.00	\$47,821.70	\$69,820.00
Energy Services	400	\$0.00	\$0.00	
Materials & Supplies	500	\$8,660.00	\$7,519.60	\$7,432.00
Capital Outlay	600	\$14,850.00	\$6,329.77	
Other Expenses	700	\$9,685.00	\$0.00	
		\$221,282.00	\$131,912.03	\$140,912.00
VOCATIONAL EDUCATION				
	5300			
Salaries	100	\$23,640.00	\$0.00	
Employee Benefits	200	\$265.00	\$0.00	
Purchased Services	300	\$2,575.00	\$9,975.00	\$9,667.18
Energy Services	400	\$500.00	\$500.00	\$481.03
Materials & Supplies	500	\$14,936.00	\$11,150.00	\$10,764.48
Capital Outlay	600	\$81,848.00	\$12,853.87	\$12,433.71
Other Expenses	700	\$15,045.00	\$5,536.00	\$5,340.62
		\$138,809.00	\$40,014.87	\$38,687.02
ADULT EDUCATION				
	5400			
Salaries	100	\$0.00	\$0.00	

JEFFERSON COUNTY SCHOOL SYSTEM 2015/16

	420	Original Budget	Revised Budget	Original Budget
SPECIAL REVENUE FUNDS	Grant #	2014-15	2014-15	2015-16
Employee Benefits	200	\$0.00	\$0.00	
Purchased Services	300	\$0.00	\$0.00	
Energy Services	400	\$0.00	\$0.00	
Materials & Supplies	500	\$0.00	\$0.00	
Capital Outlay	600	\$0.00	\$0.00	
Other Expenses	700	\$0.00	\$0.00	
		\$0.00	\$0.00	
PRE-KINDERGARTEN	5500			
Salaries	100	\$2,500.00	\$50,680.00	\$20,493.00
Employee Benefits	200	\$1,680.00	\$16,410.00	\$3,040.00
Purchased Services	300	\$0.00	\$0.00	
Energy Services	400	\$0.00	\$0.00	
Materials & Supplies	500	\$0.00	\$16,204.00	\$17,800.00
Capital Outlay	600	\$3,470.00	\$0.00	
Other Expenses	700	\$6,940.00	\$0.00	
		\$14,590.00	\$83,294.00	\$41,333.00
		\$809,329.00	\$1,011,293.43	\$687,895.34
PUPIL PERSONNEL SERVICES	6100			
Salaries	100	\$0.00	\$0.00	
Employee Benefits	200	\$0.00	\$0.00	
Purchased Services	300	\$3,780.00	\$0.00	
Energy Services	400	\$0.00	\$0.00	
Materials & Supplies	500	\$0.00	\$0.00	
Capital Outlay	600	\$0.00	\$0.00	
Other Expenses	700	\$0.00	\$0.00	
		\$3,780.00	\$0.00	
Parent Involvement	6150			
Salaries	100	\$27,125.00	\$32,836.20	\$63,297.33
Employee Benefits	200	\$10,380.00	\$13,600.09	\$9,430.40
Purchased Services	300	\$13,125.00	\$11,904.00	\$7,744.14
Energy Services	400	\$0.00	\$0.00	
Materials & Supplies	500	\$9,639.00	\$8,806.09	\$5,779.78
Capital Outlay	600	\$0.00	\$355.00	\$286.68
Other Expenses	700	\$0.00	\$0.00	
		\$60,269.00	\$67,501.38	\$86,538.33
INSTRUCTIONAL MEDIA SERVICES	6200			
Salaries	100	\$0.00	\$0.00	
Employee Benefits	200	\$0.00	\$0.00	
Purchased Services	300	\$0.00	\$0.00	
Energy Services	400	\$0.00	\$0.00	
Materials & Supplies	500	\$4,960.00	\$0.00	
Capital Outlay	600	\$1,650.00	\$0.00	
Other Expenses	700	\$0.00	\$0.00	
		\$6,610.00	\$0.00	
INSTRUCTION & CURRICULUM DEVELOPMENT	6300			
Salaries	100	\$95,890.00	\$271,306.33	\$196,499.74
Employee Benefits	200	\$28,185.00	\$69,684.22	\$57,224.39
Purchased Services	300	\$108,925.00	\$10,804.57	\$6,300.00
Energy Services	400	\$0.00	\$0.00	
Materials & Supplies	500	\$8,920.00	\$4,618.00	\$3,594.48
Capital Outlay	600	\$990.00	\$0.00	
Other Expenses	700	\$3,642.00	\$0.00	
		\$246,552.00	\$356,413.12	\$263,618.61
INSTRUCTIONAL STAFF TRAINING	6400			
Salaries	100	\$87,281.00	\$143,075.49	\$74,657.50
Employee Benefits	200	\$10,705.00	\$13,060.00	\$8,029.33
Purchased Services	300	\$53,400.00	\$90,203.00	\$56,810.38
Energy Services	400	\$0.00	\$0.00	
Materials & Supplies	500	\$9,980.00	\$5,000.00	\$2,687.42
Capital Outlay	600	\$0.00	\$0.00	
Other Expenses	700	\$10,785.00	\$12,000.00	\$6,449.80
		\$172,151.00	\$263,338.49	\$148,634.43
INSTRUCTIONAL RELATED TECHNOLOGY	6500			
Capital Outlay	600	\$0.00	\$705.00	\$569.33
		\$0.00	\$705.00	\$569.33
GENERAL ADMINISTRATION	7200			
Salaries	100	\$54,530.00	\$80,000.00	\$61,633.63
Employee Benefits	200	\$11,270.00	\$16,803.00	\$12,969.63
Purchased Services	300	\$7,900.00	\$50.00	\$40.38
Energy Services	400	\$0.00	\$0.00	

JEFFERSON COUNTY SCHOOL SYSTEM 2015/16

	Grant #	Original Budget	Revised Budget	Original Budget
		2014-15	2014-15	2015-16
SPECIAL REVENUE FUNDS	420			
Materials & Supplies	500	\$0.00	\$0.00	
Capital Outlay	600	\$5,550.00	\$0.00	
Other Expenses	700	\$34,615.00	\$61,922.09	\$53,161.90
		\$113,865.00	\$158,775.09	\$127,805.54
SCHOOL ADMINISTRATION	7300			
Salaries	100	\$0.00	\$0.00	
Employee Benefits	200	\$0.00	\$0.00	
Purchased Services	300	\$0.00	\$0.00	
Energy Services	400	\$0.00	\$0.00	
Materials & Supplies	500	\$0.00	\$0.00	
Capital Outlay	600	\$0.00	\$0.00	
Other Expenses	700	\$0.00	\$0.00	
		\$0.00	\$0.00	
FACILITIES ACQUISITIONS & CONSTRUCTION	7400			
Salaries	100	\$0.00	\$0.00	
Employee Benefits	200	\$0.00	\$0.00	
Purchased Services	300	\$0.00	\$0.00	
Energy Services	400	\$0.00	\$0.00	
Materials & Supplies	500	\$0.00	\$0.00	
Capital Outlay	600	\$0.00	\$0.00	
Other Expenses	700	\$0.00	\$0.00	
		\$0.00	\$0.00	
FOOD SERVICES	7600			
Salaries	100		\$2,268.00	\$1,113.57
Employee Benefits	200		\$365.00	\$179.21
Purchased Services	300		\$0.00	
Energy Services	400		\$0.00	
Materials & Supplies	500		\$0.00	
Capital Outlay	600		\$0.00	
Other Expenses	700		\$0.00	
		\$0.00	\$2,633.00	\$1,292.78
CENTRAL SERVICES	7700			
Salaries	100	\$975.00	\$0.00	
Employee Benefits	200	\$180.00	\$0.00	
Purchased Services	300	\$10,595.00	\$24,543.41	\$12,874.54
Energy Services	400	\$0.00	\$4,963.00	\$4,007.90
Materials & Supplies	500	\$0.00	\$0.00	
Capital Outlay	600	\$0.00	\$0.00	
Other Expenses	700	\$4,470.00	\$12,000.00	\$7,260.02
		\$16,220.00	\$41,506.41	\$24,142.46
PUPIL TRANSPORTATION SERVICES	7800			
Salaries	100	\$31,065.00	\$50,760.47	\$42,466.12
Employee Benefits	200	\$19,055.00	\$12,551.31	\$10,639.21
Purchased Services	300	\$1,945.00	\$2,000.00	\$2,000.00
Energy Services	400	\$17,305.00	\$26,420.00	\$14,939.69
Materials & Supplies	500	\$0.00	\$0.00	
Capital Outlay	600	\$5,995.00	\$0.00	
Other Expenses	700	\$725.00	\$0.00	
		\$76,090.00	\$91,731.78	\$70,045.02
ADMINISTRATIVE TECHNOLOGY SERVICES	8200			
Salaries	100		\$0.00	
Employee Benefits	200		\$0.00	
Purchased Services	300		\$2,907.00	\$1,427.31
Energy Services	400		\$0.00	
Materials & Supplies	500		\$0.00	
Capital Outlay	600		\$0.00	
Other Expenses	700		\$0.00	
		\$0.00	\$2,907.00	\$1,427.31
TOTAL APPROPRIATIONS		\$1,504,866.00	\$1,996,804.70	\$1,411,969.15

JEFFERSON COUNTY SCHOOL SYSTEM 2015/16

		Original Budget	Revised Budget	Original Budget
	341/360/371	2014-15	2014-15	2015-16
CAPITAL PROJECTS FUNDS				
PECO FUND	341			
Maintenance		\$19,097	\$19,097.00	\$28,320.00
Interest	3430		\$158.91	
Net Increase (Decrease)in SBA Investments	3431		\$0.00	
Opening Balance			\$19,255.91	\$28,320.00
FUND 341				
APPROPRIATIONS 7400/9200				
BASIC (FEFP K-12)	5100			
Other Purchased Services		300		
FACILITIES ACQUISITION & CONSTRUCTION	7400			
Remodeling & Renovations		600		
MAINTENANCE SERVICES	8100			
Repairs & Maintenance		300	\$0.00	
Materials & Supplies		500	\$0.00	
Furniture Fixtures & Fittings		640	\$0.00	
Remodeling & Renovations		680	\$19,097.00	\$28,320.00
Computer Software		690	\$0.00	
Redemption of Principal		710	\$0.00	
TOTAL APPROPRIATIONS	8100	\$19,097.00	\$19,097.00	\$28,320.00
Closing Balance				
CAPITAL OUTLAY & DEBT SERVICE FUND	360			
Fund 360	9200			
Deferred Revenues not Available		\$0	\$4,580.60	
CO's & DS's Distributed	3321	\$20,000	\$28,525.78	\$20,000.00
Interest on Undistributed CO & DS	3325	\$0	\$525.91	\$0.00
Interest on CO & DS	3430	\$0	\$56.40	\$50.00
		\$20,000	\$33,688.69	\$20,050.00
Expenditures	9200			
Dues & Fees	730	\$0	\$44.31	\$45.00
		\$20,000	\$33,644	\$45
LOCAL SOURCES				
Fund 371				
District Local Capital Improvement Tax	3413	\$883,710	\$892,219.62	\$883,429.00
Interest	3431	\$600	\$562.11	\$450.00
Gifts Grants & Bequests	3440		\$30,501.87	
Insurance Loss Recoveries	3741		\$0.00	
Refunds of Prior years expenditures	3497			
		\$884,310	\$892,781.73	\$883,879.00
Opening Fund Balance	2800	\$1,099,344	\$829,499.09	
TOTAL REVENUES, OTHER FINANCING & FUND BALANCE		\$1,983,654		
FUND 371	5100			
APPROPRIATIONS 7400 TO 9200		390	\$0	\$0.00
INSTRUCTIONAL RELATED TECHNOLOGY	6500			
Capitalized Furniture & Equipment		641	\$0	\$0.00
GENERAL ADMINISTRATION				
Non Capital Furniture		642	\$1,765.25	
Miscellaneous		790	\$406,290.00	
TOTAL APPROPRIATIONS			\$408,055.25	\$0.00
FACILITIES	7400			

JEFFERSON COUNTY SCHOOL SYSTEM 2015/16

		Original Budget	Revised Budget	Original Budget
	341/360/371	2014-15	2014-15	2015-16
CAPITAL PROJECTS FUNDS				
Repairs & Maintenance	200	\$0	\$0.00	\$50,000.00
Materials & Supplies	300	\$125,000	\$125,000.00	
Buildings & Fixed Equipment	630	\$0	\$0.00	
Furniture Fixtures & Fittings	640	\$0	\$0.00	\$80,000.00
Improvements Other Than Buildings	670	\$40,000	\$77,800.00	\$50,000.00
Remodeling & Renovations	680	\$492,391	\$492,391.00	\$617,939.00
Capitalized Remodel and Renovation	681			
Non Capitalized Remodel and Renovation	682			
Computer Software	690	\$0	\$0.00	
Motor Vehicles	710	\$0	\$0.00	
Dues & Fees	730	\$0	\$0.00	
TOTAL APPROPRIATIONS	7400	\$657,391	\$695,191.00	\$797,939.00
FISCAL SERVICES	7500			
Dues & Fees	730	\$0	\$0.00	
PUPIL TRANSPORTATION SERVICES	7800			
Repairs & Maintenance	350	\$0	\$0.00	
Repair Parts	550	\$0	\$23,000.00	
Capitalized Furniture Fixtures & Equipment	641			
Motor Vehicles	650	\$50,000	\$50,000.00	\$45,000.00
Buses	651	\$111,637	\$111,637.16	\$111,637.00
	652	\$0	\$0.00	
TOTAL APPROPRIATIONS	7800	\$161,637	\$184,637	\$156,637
OPERATION SERVICES	7900			
Insurance & Bond Premiums	320	\$75,000	\$75,000.00	\$62,040.00
Rentals	360			
Public Utilities	381			
Non Capital Furniture Fixtures & Equipment	642			
TOTAL APPROPRIATIONS	7900	\$75,000.00	\$75,000.00	\$62,040.00
MAINTENANCE OF PLANT	8100			
Repairs & Maintenance	300	\$50,000	\$50,000.00	\$87,000.00
Materials & Supplies	500	\$0	\$0.00	
Buildings & Fixed Equipment	630	\$0	\$0.00	\$80,000.00
Furniture Fixtures & Fittings	640	\$0	\$0.00	
Remodeling & Renovations	680	\$0	\$0.00	
Capitalized Remodel and Renovation	681	\$0	\$0.00	
Computer Software	690	\$0	\$0.00	
Redemption of Principal	710	\$0	\$0.00	
TOTAL APPROPRIATIONS	8100	\$50,000	\$50,000.00	\$167,000.00
ADMINISTRATIVE TECHNOLOGY SERVICES	8200			
Repairs & Maintenance	300	\$0	\$0.00	
Non Capitalized AV Material	622	\$0	\$0.00	
Capitalized Computers				\$20,000.00
Remodeling & Renovations	680	\$0	\$0.00	
Computer Software	690	\$30,000	\$30,000.00	\$30,000.00
Administrative Technology	8200	\$30,000.00	\$30,000.00	\$50,000.00
TOTAL APPROPRIATIONS 7400 TO 9200		\$974,028.16	\$1,442,883.41	\$1,233,616.00
TRANSFERS OUT				
To General Fund	910	\$200,000	\$200,000.00	\$200,000.00
TOTAL TRANSFERS OUT	9700		\$200,000.00	\$200,000.00
TOTAL APPROPRIATIONS			\$0.00	
Closing Balance			\$0.00	
REVENUES				
STATE SOURCES				
LOTTERY FUNDS				
Fund 392				
Classrooms First	3392	\$70,741	\$70,741.00	\$70,741.00
Interest	3431	\$3	\$91.91	
Net Increase (Decrease)in SBA Investments	3433		\$0.00	
TOTAL STATE			\$70,832.91	\$70,741.00

JEFFERSON COUNTY SCHOOL SYSTEM 2015/16

		Original Budget	Revised Budget	Original Budget
		2014-15	2014-15	2015-16
CAPITAL PROJECTS FUNDS	341/360/371			
Opening Balance		\$396,113	\$396,112.90	
FACILITIES	7400			
Remodeling & Renovations		680		\$70,741.00
Closing Balance			\$0.00	

The School Board of Jefferson County
Capital Outlay Projects Proposed Budget
 For the Fiscal Year Ended June 30, 2016

	Revenue
Classrooms 1st	\$ 70,741.00
C O s & D S Fund	\$ 20,000.00
1.5-Mill (Local Tax) (Tax Base = \$613,492,107) Budgeted @ 96%	\$ 883,429.00
P E C O	\$ 28,320.00
Interest	\$ 500.00
Beginning Fund Balance @ 7/1/15	\$ 746,861.00
Total Estimated Funds Available	\$ 1,749,851.00

Item No.	Project Status	Expenditures
1	Life Safety Projects	Miscellaneous items on firecode violation list and from Safety inspection reports; bleacher repairs, other items as needed
2	Need to determine priorities/costs	Repairs/Upgrades to HVAC systems
3	Discretionary Item (as needed)	Furniture, Fixtures and Computer Repairs/Upgrades and software
4	Estimate is pending vendor quote	Replacement Vehicle and Mowers
5	Select equipment and bid out	Playground Equipment Elementary School
6	Architect (CRA) estimate needed and bid out	Additional Required Renovations for High School
7	Architect (CRA) estimate needed and bid out	Renovation of Auditorium Paiting interior, exterior, carpet, lighting & sound systems
	Architect (CRA) estimate needed and bid out	Renovations of former High School gymnasium
8	Architect (CRA) estimate needed and bid out	Sound Systems and media for Cafetoria and Gymnasium at High School
9	Architect (CRA) estimate needed and bid out	Board Room Renovations
	Fixed Cost - Nondiscretionary	Payment for Xerox Copier Contract
	Fixed Cost - Nondiscretionary	Enterprise Software (FOCUS Student), Student Data Services and Gateway
	Fixed Cost - Nondiscretionary	Installation Payments (4th) on Buses
	Fixed Cost - Nondiscretionary	Payment for Monitoring, Maintenance - Security System
	Fixed Cost - Nondiscretionary	Payment of Property and Casualty Insurance
	Fixed Cost - Nondiscretionary	Transfer to General Fund for Maintenance
		Total Estimated Project Expenditures
		\$ 1,532,677.00
		Estimated Ending Fund Balance @ 6/30/2016
		\$217,174.00

Certification and Compliance

District School Board
of Jefferson County School Board, 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, 2015, through June 30, 2016, as approved by the school board on September 8, 2015, 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, 2015.

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

September 9, 2015
Signature Date

APPROVED

9/8/15

ITEM # 6.0.2

JEFFERSON COUNTY SCHOOL BOARD
JEFFERSON COUNTY SCHOOL BOARD
AGENDA ITEM REQUEST FORM
BUDGET HEARING

Date Submitted: 8/27/15 Date to be on Agenda: 9/08/15

Item Name: Resolution: Categorical Flexible Spending Resolution

Item Description: The attached resolution, authorized by 1011.62(6)(b), F.S., authorizes the flexibility to expend funds allocated to the district received for student transportation, safe schools, and instruction.

Action Requested: Approve resolution


Person Reporting this Item: Robert Lloyd

Funding Source:

Support Materials: Yes X No

Please Return to: Superintendent Cooksey
Printed Name

8/27/15
Date

Approved By: 
Superintendent

9/2/15
Date

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 2015-2016 operating budget; and

WHEREAS, the School Board of **JEFFERSON** County has approved necessary budget amendments to balance the 2015-2016 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 \$228,613.00.
2. The school board hereby approves using safe school funds in the amount of \$87,762.00.
3. The school board hereby approves using supplemental academic instruction funds in the amount of \$282,057.00 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 \$148,030.00 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 \$67,243.00 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: \$813,705.00.

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, 2015.



Signature of Superintendent of Schools

September 8, 2015

Date of Signature