

Jefferson County School District
 Fiscal Year 2016-2017
 General Operating Fund Revenues and Expenditures at December 31, 2016 Revised 1/4/17
 Percent of Year Completed: -50%

	Original Budget	Budget Amendments	Revised Budget	Y-T-D Incomes	% of Budget Received	Projected Year End	Projected Over/(under) Revised Budget
Revenues							
Local Sources	\$3,375,925.00	\$155,997.48	\$3,531,922.48	\$2,672,935.09	75.68%	\$3,531,922.48	\$0.00
State Sources	\$3,852,004.00	(\$147,381.00)	\$3,704,623.00	\$1,683,933.86	45.45%	\$3,688,928.00	-\$15,695.00
Federal Sources	\$136,912.00	\$145,066.20	\$281,978.20	\$167,741.91	59.49%	\$281,978.20	\$0.00
Other Sources	\$200,010.00	\$0.00	\$200,010.00	\$10.00	0.00%	\$200,010.00	\$0.00
Total Revenues	\$7,564,851.00	\$153,682.68	\$7,718,533.68	\$4,524,620.86	58.62%	\$7,702,838.68	-\$15,695.00

	Original Budget	Budget Amendments	Revised Budget	Y-T-D Expenditures	% of Budget Expended	Projected Year End	Projected Over/(under) Revised Budget
Expenditures							
Instructional	\$3,289,099.00	\$0.00	\$3,289,099.00	\$1,459,883.58	44.39%	\$3,289,099.00	\$0.00
Pupil Services	\$207,387.00	\$0.00	\$207,387.00	\$51,091.78	24.64%	\$207,387.00	\$0.00
Instructional Media Services	\$52,505.00	\$0.00	\$52,505.00	\$25,674.67	48.90%	\$52,505.00	\$0.00
Instruction & Curriculum Development	\$11,164.00	\$23,275.84	\$34,439.84	\$3,374.04	9.80%	\$34,439.84	\$0.00
Instructional Staff Training	\$309,586.00	\$5,818.96	\$315,404.96	\$79,060.77	25.07%	\$315,404.96	\$0.00
Instructional Related Technology	\$674,625.00	\$0.00	\$674,625.00	\$163,884.01	24.29%	\$674,625.00	\$0.00
Board	\$345,099.00	\$0.00	\$345,099.00	\$256,178.74	74.23%	\$345,099.00	\$0.00
General Administration	\$401,269.00	(\$58,678.49)	\$342,590.51	\$202,811.62	59.20%	\$342,590.51	\$0.00
School Administration	\$483,104.00	(\$53,892.64)	\$429,211.36	\$247,810.99	57.74%	\$429,211.36	\$0.00
Facilities Acquisition & Construction	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Fiscal Services	\$222,494.00	\$0.00	\$222,494.00	\$108,464.74	48.75%	\$222,494.00	\$0.00
Food Services	\$165.00	\$0.00	\$165.00	\$164.12		\$165.00	\$0.00
Central Services	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Pupil Transportation Services	\$491,841.00	(\$15,835.00)	\$476,006.00	\$223,457.27	46.94%	\$476,006.00	\$0.00
Operation of Plant	\$615,429.00	(\$46,594.00)	\$568,835.00	\$367,092.04	64.53%	\$568,835.00	\$0.00
Maintenance of Plant	\$205,257.00	\$0.00	\$205,257.00	\$117,793.10	57.39%	\$205,257.00	\$0.00
Administrative Technology Services	\$141,469.00	\$0.00	\$141,469.00	\$124,602.42	88.08%	\$141,469.00	\$0.00
Total Expenditures	\$7,450,493.00	(\$145,905.33)	\$7,304,587.67	\$3,431,343.89	46.98%	\$7,304,587.67	

FY 2016-2017 Remaining Fund Balance			\$413,946.01				
FY 2015-2016 Ending Fund Balance			\$429,224.28				
Total			\$843,170.29				

	Revised Approved Budget	Amendments	Amended Budget	
Budget				
Fund Balance 7-1-16				
Non Spendable	\$36,908.36		\$36,908.36	
Restricted	\$586,174.13	\$ (157,989.60)	\$428,184.53	
Committed				
Assigned	\$0.00			
Unassigned Fund Balance	\$12,780.40		\$378,077.40	4.90%
	\$635,862.89		\$843,170.29	

3% Assigned & Unassigned Fund Balance Required \$231,556.01

The School Board of Jefferson County
Capital Outlay Projects Proposed Budget
 For the Fiscal Year Ended June 30, 2017

Revenue	
Classrooms 1st	\$ 70,741.00
C O s & D S Fund	\$ 20,000.00
1.5-Mill (Local Tax) (Tax Base = \$609,094,583) Budgeted 96%	\$ 877,096.00
P E C O	\$ 71,888.00
Interest	\$ 500.00
Beginning Fund Balance 7/1/16	\$ -

Total Estimated Funds Available \$ 1,040,225.00

Item No.	Project Status	Expenditures	
1	Life Safety Projects	Miscellaneous items on firecode violation list and from Safety inspection reports; other items as needed	\$ 20,000.00
2	Need to determine priorities/costs	Repairs/Upgrades to HVAC systems at Middle High School	\$135,000.00
3	Need to determine priorities/costs	Replace Lightning Conductors at Middle High School	\$20,000.00
4	Need to determine priorities/costs	Replace contactors where power comes into school at Middle High School	\$18,000.00
5	Estimate is pending vendor quote	Replacement Vehicle (two vehicles at \$12,500 each)	\$25,000.00
6	Architect (CRA) estimate needed and bid out	Various projects to be identified at Elementary School pending State approval	\$60,000.00
		Payment for Xerox Copier Contract	\$45,000.00
		Enterprise Software (FOCUS Student), Student Data Services and Gateway	\$30,000.00
		Payment for Monitoring, Maintenance - Security System	\$0.00
		Payment of Property and Casualty Insurance	\$42,000.00
		Transfer to General Fund for Maintenance	\$56,618.00
			\$300,000.00

Total Estimated Project Expenditures \$ 751,618.00

Estimated Ending Fund Balance 6/30/2017 \$288,607.00

Note The projects above are not listed in any order of priority