

School District of
Jefferson County

Financial Emergency Board

December 7, 2016

School District of Jefferson County Financial Emergency Board 2016

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Tab 1

As of November 28, 2016

Jefferson County School District
 Fiscal Year 2016-2017
 General Operating Fund Revenues and Expenditures at October 31 2016
 Percent of Year Completed: - 33.33%

	Revised 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	\$98,000.00	\$3,473,925.00	\$75,801.36	2.18%	\$3,473,925.00	\$0.00
State Sources	\$3,852,004.00	-\$23,383.00	\$3,828,621.00	\$1,122,215.09	29.31%	\$3,828,621.00	\$0.00
Federal Sources	\$136,912.00	\$0.00	\$136,912.00	\$31,021.16	22.66%	\$136,912.00	\$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	\$74,617.00	\$7,639,468.00	\$1,229,047.61	16.09%	\$7,639,468.00	\$0.00

	Revised Original Budget	Budget Amendments	Revised Budget	Y-T- D Expenditures	% of Budget Expnded	Projected Year End	Projected Over/(under) Revised Budget
Expenditures							
Instructional	\$3,289,099.00		\$3,289,099.00	\$898,013.21	27.30%	\$3,289,099.00	\$0.00
Pupil Services	\$207,387.00		\$207,387.00	\$32,497.48	15.67%	\$207,387.00	\$0.00
Instructional Media Services	\$52,505.00		\$52,505.00	\$15,348.73	29.23%	\$52,505.00	\$0.00
Instruction & Curriculum Development	\$11,164.00	\$88,559.00	\$99,723.00	\$3,311.30	3.32%	\$99,723.00	\$0.00
Instructional Staff Training	\$309,586.00	-\$38,998.00	\$270,588.00	\$1,001.18	0.37%	\$270,588.00	\$0.00
Instructional Related Technology	\$674,625.00		\$674,625.00	\$131,983.08	19.56%	\$674,625.00	\$0.00
Board	\$345,099.00		\$345,099.00	\$118,077.18	34.22%	\$345,099.00	\$0.00
General Administration	\$401,269.00	-\$178,239.00	\$223,030.00	\$138,467.10	62.08%	\$223,030.00	\$0.00
School Administration	\$483,104.00		\$483,104.00	\$162,964.66	33.73%	\$483,104.00	\$0.00
Facilities Acquisition & Construction	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
Fiscal Services	\$222,494.00		\$222,494.00	\$72,235.86	32.47%	\$222,494.00	\$0.00
Food Services	\$165.00		\$165.00	\$164.12		\$165.00	\$0.00
Central Services	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
Pupil Transportation Services	\$491,841.00	-\$15,835.00	\$476,006.00	\$138,720.66	29.14%	\$476,006.00	\$0.00
Operation of Plant	\$615,429.00	-\$55,017.00	\$560,412.00	\$238,728.31	42.60%	\$560,412.00	\$0.00
Maintenance of Plant	\$205,257.00	-\$30,000.00	\$175,257.00	\$76,612.49	43.71%	\$175,257.00	\$0.00
Administrative Technology Services	\$141,469.00		\$141,469.00	\$86,782.64	61.34%	\$141,469.00	\$0.00
Total Expenditures	\$7,450,493.00	-\$229,530.00	\$7,220,963.00	\$2,114,908.00	29.29%	\$7,220,963.00	\$0.00

Budget	Revised3 Approved Budget	Amendments	Amended Budget	2016-17 Surplus Income	Projected Unassigned Balance
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		\$0.00		
Unassigned Fund Balance	\$12,780.00	-\$126,242.49	(\$113,462.49)	\$418,505.00	\$305,042.51
	\$12,780.00	(\$284,232.09)	\$351,630.40		
	\$635,862.49	(\$442,221.69)	\$816,723.29		
3% Assigned & Unassigned Balance	\$226,308.42				
5% Assigned & Unassigned Balance	\$377,180.70				

Note
 External Management Operators have been
 included in Budget Vote 6400 300

As of October 17, 2016

Jefferson County School District
 Fiscal Year 2016-2017
 General Operating Fund Revenues and Expenditures at October 31 2016
 Percent of Year Completed: - 33.33%

	Original Budget	Budget Amendments	Revised Budget	Y-T-D Incomes	% of Budget Received	Projected Year End	Projected Over/(under) Revised Budget
Revenues							
Local Sources	\$3,359,610.00	\$16,315.00	\$3,375,925.00	\$75,801.36	2.25%	\$3,375,925.00	\$0.00
State Sources	\$3,852,004.00	\$0.00	\$3,852,004.00	\$1,122,215.09	29.13%	\$3,852,004.00	\$0.00
Federal Sources	\$134,000.00	\$2,912.00	\$136,912.00	\$31,021.16	22.66%	\$136,912.00	\$0.00
Other Sources	\$200,000.00	\$10.00	\$200,010.00	\$10.00	0.00%	\$200,010.00	\$0.00
Total Revenues	\$7,545,614.00	\$19,237.00	\$7,564,851.00	\$1,229,047.61	16.25%	\$7,564,851.00	\$0.00

	Original Budget	Budget Amendments	Revised Budget	Y-T-D Expenditures	% of Budget Expnded	Projected Year End	Projected Over/(under) Revised Budget
Expenditures							
Instructional	\$3,274,126.72	\$14,972.28	\$3,289,099.00	\$898,013.21	27.30%	\$3,289,099.00	\$0.00
Pupil Services	\$154,918.00	\$52,469.00	\$207,387.00	\$32,497.48	15.67%	\$207,387.00	\$0.00
Instructional Media Services	\$49,035.00	\$3,470.00	\$52,505.00	\$15,348.73	29.23%	\$52,505.00	\$0.00
Instruction & Curriculum Development	\$99,723.00	(\$88,559.00)	\$11,164.00	\$3,311.30	29.66%	\$11,164.00	\$0.00
Instructional Staff Training	\$195,325.00	\$114,261.00	\$309,586.00	\$1,001.18	0.32%	\$309,586.00	\$0.00
Instructional Related Technology	\$674,564.00	\$61.00	\$674,625.00	\$131,983.08	19.56%	\$674,625.00	\$0.00
Board	\$341,350.00	\$3,749.00	\$345,099.00	\$118,077.18	34.22%	\$345,099.00	\$0.00
General Administration	\$396,909.00	\$4,360.00	\$401,269.00	\$138,467.10	34.51%	\$401,269.00	\$0.00
School Administration	\$568,301.00	(\$85,197.00)	\$483,104.00	\$162,964.66	33.73%	\$483,104.00	\$0.00
Facilities Acquisition & Construction	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Fiscal Services	\$222,061.00	\$433.00	\$222,494.00	\$72,235.86	32.47%	\$222,494.00	\$0.00
Food Services	\$0.00	\$165.00	\$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	\$495,155.00	(\$3,314.00)	\$491,841.00	\$138,720.66	28.20%	\$491,841.00	\$0.00
Operation of Plant	\$615,429.00	\$0.00	\$615,429.00	\$238,728.31	38.79%	\$615,429.00	\$0.00
Maintenance of Plant	\$203,373.00	\$1,884.00	\$205,257.00	\$76,612.49	37.33%	\$205,257.00	\$0.00
Administrative Technology Services	\$136,468.00	\$5,001.00	\$141,469.00	\$86,782.64	61.34%	\$141,469.00	\$0.00
Total Expenditures	\$7,426,737.72	\$23,755.28	\$7,450,493.00	\$2,114,908.00	28.39%	\$7,450,493.00	\$0.00

Budget	Approved Budget	Amendments	Amended Budget	2016-17 Surplus Income	Projected Unassigned Balance
Fund Balance 7-1-16					
Non Spendable	\$36,908.36		\$36,908.36		
Restricted	\$413,447.13	\$172,727.00	\$586,174.13		
Committed					
Assigned	\$77,593.80	-\$77,593.80	\$0.00		
Unassigned Fund Balance	\$87,327.40	-\$74,547.00	\$12,780.40	\$ 114,358.00	\$127,138.40
	\$164,921.20	(\$152,140.80)	\$12,780.40		
	\$615,276.69	\$20,586.20	\$635,862.89		
3% Assigned & Unassigned Balance	\$226,308.42				
5% Assigned & Unassigned Balance	\$377,180.70				

Note
 External Management Operators have been included in Budget Vote 6400 300

Tab 2

JEFFERSON COUNTY SCHOOL SYSTEM 2016/17

11/28/16

REVENUES GENERAL FUND	110	Original Budget	Previously Approved Amendments	Current Budget Amendments Requests	Revised Budget			Income Through 10/31/16	% of Revised Budget Year to Date
		2016-17			2016-17	July	August		
FEDERAL									
ROTC	3191	\$54,000.00	\$6,452.00		\$60,452.00	\$0.00	\$0.00	\$5,037.69	8.33%
Other Miscellaneous Federal	3199				\$0.00				
	3100	\$54,000.00	\$6,452.00	\$0.00	\$60,452.00	\$0.00	\$0.00	\$5,037.69	8.33%
FEDERAL THROUGH STATE									
Medicaid	3202	\$20,000.00			\$20,000.00	\$0.00	\$0.00	\$693.16	3.47%
Medicaid Admin Claims	3203	\$60,000.00	(\$3,540.00)		\$56,460.00	\$0.00	\$10,226.00	\$0.00	0.00%
Individual with Disabilities Act	3230				\$0.00	\$0.00	\$0.00	\$0.00	
Federal through Local	3280				\$0.00				
Federal through State	3299				\$0.00	\$0.00	(\$805.33)	\$4,194.67	
	3200	\$80,000.00	(\$3,540.00)	\$0.00	\$76,460.00	\$0.00	\$9,420.67	\$4,887.83	6.39%
TOTAL FEDERAL		\$134,000.00	\$2,912.00	\$0.00	\$136,912.00	\$0.00	\$9,420.67	\$9,925.52	7.25%
STATE									
FEFP	3310	\$2,683,437.00		(\$39,078.00)	\$2,644,359.00	\$209,042.00	\$203,142.00	\$615,326.00	23.27%
Workforce Development	3315	\$85,000.00			\$85,000.00	\$7,196.00	\$7,196.00	\$21,588.00	25.40%
Performance Based Incentives	3317	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	
Adults with Disabilities	3318	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	
Interest on Undistrib CD & DS	3325	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	
Racing Commission Funds	3341	\$223,250.00			\$223,250.00	\$0.00	\$0.00	\$0.00	0.00%
State Licence Tax	3343	\$7,000.00			\$7,000.00	\$148.09	\$138.75	\$344.84	4.93%
District Discr Lottery Funds	3344	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	
Class Size Reduct Funds	3355	\$751,179.00		\$15,695.00	\$766,874.00	\$68,476.00	\$68,476.00	\$205,428.00	26.79%
School Recognition Monies	3361	\$45,138.00			\$45,138.00	\$0.00	\$0.00	\$0.00	0.00%
Voluntary Pre K Prog	3371	\$42,000.00			\$42,000.00	\$0.00	\$0.00	\$0.00	0.00%
Pre K Early Intervention	3372				\$0.00	\$0.00	\$0.00	\$0.00	
Other Misc State	3399	\$15,000.00			\$15,000.00	\$0.00	(\$6,349.05)	\$0.00	0.00%
	3300	\$3,852,004.00	\$0.00	(\$23,383.00)	\$3,828,621.00	\$284,862.09	\$272,603.70	\$842,686.84	22.01%
District School Taxes	3411	\$3,128,310.00			\$3,128,310.00	\$0.00	\$0.00	\$0.00	0.00%
Rent A Building	3425	\$33,000.00		\$71,000.00	\$104,000.00	\$2,286.00	\$710.00	\$3,496.00	3.36%
Interest	3430	\$700.00			\$700.00	\$29.03	\$23.80	\$60.48	8.64%
Net Increase in SBA Investments	3433				\$0.00	\$0.00	\$0.00	\$0.00	
Gifts Grants & Bequests	3440				\$0.00	\$0.00	\$0.00	\$0.00	
Adult Gen Education	3461	\$900.00			\$900.00	\$0.00	\$150.00	\$180.00	20.00%
Cap Improvement Fees	3464	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	
GED Testing Fees	3467	\$1,200.00			\$1,200.00	\$0.00	\$0.00	\$0.00	0.00%
Charges for Services		\$0.00	\$1,015.00		\$1,015.00				
Misc Local Sources	3490	\$195,500.00	\$15,300.00	\$27,000.00	\$237,800.00	\$2,360.35	\$17,701.16	\$20,962.70	8.82%
Bus Fees External	3491	\$1,500.00			\$1,500.00	\$0.00	\$0.00	\$254.71	16.98%
Transp Sev-Sch Activity	3492	\$17,500.00			\$17,500.00	\$0.00	\$0.00	\$0.00	0.00%
Sale of Junk	3493	\$15,000.00			\$15,000.00	\$1,650.00	\$0.00	\$1,650.00	11.00%
Recpt of FCP & SFS Ind Cost	3494	\$56,000.00			\$56,000.00	\$0.00	\$5,555.69	\$8,766.68	15.65%
Other Misc Local Sources	3495	\$105,500.00			\$105,500.00	\$710.35	\$11,863.23	\$9,991.58	9.47%
Refunds of Prior years expenditures	3497	\$0.00	\$15,300.00		\$15,300.00	\$0.00	\$282.24	\$299.73	1.96%
Lost, Damaged, Sale of Text books	3498	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	
Food Service Indirect Costs	3499	\$0.00		\$27,000.00	\$27,000.00				
	3400	\$3,359,610.00	\$16,315.00	\$98,000.00	\$3,473,925.00	\$4,675.38	\$18,584.96	\$24,699.18	0.71%
OTHER REVENUES									
From Capital Projects Fund	3630	\$200,000.00			\$200,000.00	\$0.00	\$0.00	\$0.00	0.00%
	3600	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	0.00%
Sale of Building		\$0.00	\$10.00		\$10.00	\$0.00	\$10.00	\$10.00	100.00%
Insurance Loss Recoveries	3741	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	
Other Loss Recoveries	3742	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$10.00	100.00%
		\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$10.00	100.00%
TOTAL OTHER REVENUES		\$200,000.00	\$10.00	\$0.00	\$200,010.00	\$0.00	\$10.00	\$10.00	0.00%
TOTAL FEDERAL, STATE & LOCAL		\$7,545,614.00	\$19,237.00	\$74,617.00	\$7,639,468.00	\$284,862.09	\$282,034.37	\$877,321.54	11.48%

EXPENDITURES GENERAL FUND	110	Original Budget 2016-17	Previously Approved Amendments	Current Budget Amendments Requests	Revised Budget 2016-17	Expenditures Through 10/31/16	% of Revised Budget Year to Date
INSTRUCTION	5000						
Salaries	100	\$2,359,513.04	\$10,325.96	\$0.00	\$2,369,839.00	\$633,139.56	26.72%
Employee Benefits	200	\$584,463.68	\$4,646.32	\$0.00	\$589,110.00	\$142,903.17	24.26%
Purchased Services	300	\$143,000.00	\$0.00	\$0.00	\$143,000.00	\$9,303.14	6.51%
Energy Services	400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Materials & Supplies	500	\$110,500.00	\$1,000.00	\$0.00	\$111,500.00	\$72,784.80	65.28%
Capital Outlay	600	\$31,500.00	(\$1,000.00)	\$0.00	\$30,500.00	\$16,412.44	53.81%
Other Expenses	700	\$45,150.00	\$0.00	\$0.00	\$45,150.00	\$16,727.46	37.05%
		\$3,274,126.72	\$14,972.28	\$0.00	\$3,289,099.00	\$898,013.21	27.30%
BASIC (FEFP)	5100						
Salaries	100	\$1,904,894.00	(\$405.00)		\$1,904,489.00	\$486,395.39	25.54%
Employee Benefits	200	\$464,193.37	\$3,051.63		\$467,245.00	\$108,660.82	23.26%
Purchased Services	300	\$5,000.00			\$5,000.00	\$4,596.50	91.93%
Energy Services	400				\$0.00	\$0.00	
Materials & Supplies	500	\$100,000.00			\$100,000.00	\$71,842.27	71.84%
Capital Outlay	600	\$5,000.00			\$5,000.00	\$0.00	0.00%
Other Expenses	700	\$35,000.00			\$35,000.00	\$15,910.62	45.46%
		\$2,514,087.37	\$2,646.63	\$0.00	\$2,516,734.00	\$692,537.02	27.52%
EXCEPTIONAL EDUCATION	5200						
Salaries	100	\$272,143.04	\$54,583.96		\$326,727.00	\$102,429.68	31.35%
Employee Benefits	200	\$71,915.68	\$12,240.32		\$84,156.00	\$24,294.50	28.87%
Purchased Services	300	\$135,000.00			\$135,000.00	\$4,091.48	3.03%
Energy Services	400				\$0.00	\$0.00	
Materials & Supplies	500	\$3,000.00			\$3,000.00	\$0.00	0.00%
Capital Outlay	600	\$500.00			\$500.00	\$51.44	10.29%
Other Expenses	700	\$1,000.00			\$1,000.00	\$458.10	45.81%
		\$483,558.72	\$66,824.28	\$0.00	\$550,383.00	\$132,936.42	24.15%
VOCATIONAL EDUCATION	5300						
Salaries	100	\$72,000.00	\$2,500.00		\$74,500.00	\$18,624.99	25.00%
Employee Benefits	200	\$21,350.00	\$417.00		\$21,767.00	\$5,097.64	23.42%
Purchased Services	300	\$1,000.00			\$1,000.00	\$0.00	0.00%
Energy Services	400				\$0.00	\$0.00	
Materials & Supplies	500	\$500.00			\$500.00	\$0.00	0.00%
Capital Outlay	600				\$0.00	\$0.00	
Other Expenses	700	\$8,500.00			\$8,500.00	\$127.88	1.50%
		\$103,350.00	\$2,917.00	\$0.00	\$106,267.00	\$23,850.51	22.44%
ADULT EDUCATION	5400						
Salaries	100	\$23,520.00	(\$7.00)		\$23,513.00	\$7,826.30	33.28%
Employee Benefits	200	\$3,200.00			\$3,200.00	\$598.69	18.71%
Purchased Services	300	\$2,000.00			\$2,000.00	\$615.16	30.76%
Energy Services	400				\$0.00	\$0.00	
Materials & Supplies	500		\$1,000.00		\$1,000.00	\$942.53	
Capital Outlay	600	\$26,000.00	(\$1,000.00)		\$25,000.00	\$16,361.00	65.44%
Other Expenses	700	\$100.00			\$100.00	\$100.00	100.00%
		\$54,820.00	(\$7.00)	\$0.00	\$54,813.00	\$26,443.68	48.24%
PRE-KINDERGARTEN	5500						
Salaries	100	\$71,999.00	(\$47,519.00)		\$24,480.00	\$10,483.31	42.82%
Employee Benefits	200	\$16,761.63	(\$11,062.63)		\$5,699.00	\$2,004.28	35.17%
Purchased Services	300				\$0.00	\$0.00	
Energy Services	400				\$0.00	\$0.00	
Materials & Supplies	500	\$2,000.00			\$2,000.00	\$0.00	0.00%
Capital Outlay	600				\$0.00	\$0.00	
Other Expenses	700	\$500.00			\$500.00	\$130.86	26.17%
		\$91,260.63	(\$58,581.63)	\$0.00	\$32,679.00	\$12,618.45	38.61%
OTHER INSTRUCTION	5900						
Salaries	100	\$14,957.00	\$1,173.00		\$16,130.00	\$7,379.89	45.75%
Employee Benefits	200	\$7,043.00			\$7,043.00	\$2,247.24	31.91%
Purchased Services	300				\$0.00	\$0.00	
Energy Services	400				\$0.00	\$0.00	
Materials & Supplies	500	\$5,000.00			\$5,000.00	\$0.00	0.00%
Capital Outlay	600				\$0.00	\$0.00	
Other Expenses	700	\$50.00			\$50.00	\$0.00	0.00%
		\$27,050.00	\$1,173.00	\$0.00	\$28,223.00	\$9,627.13	34.11%
Check Total		\$3,274,126.72	\$14,972.28	\$0.00	\$3,289,099.00	\$898,013.21	27.30%
PUPIL PERSONNEL SERVICES	6100						
Salaries	100	\$131,935.00	\$44,900.00		\$176,835.00	\$28,632.60	16.19%
Employee Benefits	200	\$21,983.00	\$7,569.00		\$29,552.00	\$3,864.88	13.08%
Purchased Services	300				\$0.00	\$0.00	
Energy Services	400				\$0.00	\$0.00	

EXPENDITURES GENERAL FUND	110	Original Budget 2016-17	Previously Approved Amendments	Current Budget Amendments Requests	Revised Budget 2016-17	Expenditures Through 10/31/16	% of Revised Budget Year to Date
Materials & Supplies	500	\$500.00			\$500.00	\$0.00	0.00%
Capital Outlay	600				\$0.00	\$0.00	
Other Expenses	700	\$500.00			\$500.00	\$0.00	0.00%
		\$154,918.00	\$52,469.00	\$0.00	\$207,387.00	\$32,497.48	15.67%
PARENTAL INVOLVEMENT	6150						
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	\$0.00	\$0.00	\$0.00	
INSTRUCTIONAL MEDIA SERVICES	6200						
Salaries	100	\$35,800.00	\$3,700.00		\$39,500.00	\$13,240.77	33.52%
Employee Benefits	200	\$6,935.00	(\$230.00)		\$6,705.00	\$2,043.56	30.48%
Purchased Services	300				\$0.00	\$0.00	
Energy Services	400				\$0.00	\$0.00	
Materials & Supplies	500	\$5,000.00			\$5,000.00	\$0.00	0.00%
Capital Outlay	600	\$1,000.00			\$1,000.00	\$0.00	0.00%
Other Expenses	700	\$300.00			\$300.00	\$64.40	21.47%
		\$49,035.00	\$3,470.00	\$0.00	\$52,505.00	\$15,348.73	29.23%
INSTRUCTION & CURRICULUM DEVELOPMENT	6300						
Salaries	100	\$75,989.00	(\$69,591.00)	\$69,591.00	\$75,989.00	\$2,875.12	3.78%
Employee Benefits	200	\$20,134.00	(\$18,968.00)	\$18,968.00	\$20,134.00	\$436.18	2.17%
Purchased Services	300	\$3,500.00			\$3,500.00	\$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	\$100.00			\$100.00	\$0.00	0.00%
		\$99,723.00	(\$88,559.00)	\$88,559.00	\$99,723.00	\$3,311.30	3.32%
INSTRUCTIONAL STAFF TRAINING	6400						
Salaries	100	\$17,400.00	(\$16,400.00)	\$16,400.00	\$17,400.00	\$430.19	2.47%
Employee Benefits	200	\$4,742.00	(\$4,602.00)	\$4,602.00	\$4,742.00	\$65.23	1.38%
Purchased Services	300	\$170,883.00	\$135,263.00	(\$60,000.00)	\$246,146.00	\$505.76	0.21%
Energy Services	400				\$0.00	\$0.00	
Materials & Supplies	500	\$2,000.00			\$2,000.00	\$0.00	0.00%
Capital Outlay	600				\$0.00	\$0.00	
Other Expenses	700	\$300.00			\$300.00	\$0.00	0.00%
		\$195,325.00	\$114,261.00	(\$38,998.00)	\$270,588.00	\$1,001.18	0.37%
INSTRUCTIONAL RELATED TECHNOLOGY	6500						
Salaries	100	\$113,330.00	\$378.00		\$113,708.00	\$34,988.64	30.77%
Employee Benefits	200	\$30,634.00	\$4,683.00		\$35,317.00	\$7,953.45	22.52%
Purchased Services	300	\$30,000.00			\$30,000.00	\$10,531.46	35.10%
Energy Services	400				\$0.00	\$0.00	
Materials & Supplies	500	\$500.00			\$500.00	\$185.01	37.00%
Capital Outlay	600	\$500,000.00	(\$5,000.00)		\$495,000.00	\$29,192.48	5.90%
Other Expenses	700	\$100.00			\$100.00	\$0.00	0.00%
		\$674,564.00	\$61.00	\$0.00	\$674,625.00	\$131,983.08	19.56%
BOARD	7100						
Salaries	100	\$126,485.00			\$126,485.00	\$42,161.60	33.33%
Employee Benefits	200	\$60,565.00	\$3,749.00		\$64,314.00	\$17,520.01	27.24%
Purchased Services	300	\$144,000.00			\$144,000.00	\$49,042.15	34.06%
Energy Services	400				\$0.00	\$0.00	
Materials & Supplies	500	\$300.00			\$300.00	\$0.00	0.00%
Capital Outlay	600				\$0.00	\$0.00	
Other Expenses	700	\$10,000.00			\$10,000.00	\$9,353.42	93.53%
		\$341,350.00	\$3,749.00	\$0.00	\$345,099.00	\$118,077.18	34.22%
GENERAL ADMINISTRATION	7200						
Salaries	100	\$238,184.00	\$3,795.00	(\$106,831.00)	\$135,148.00	\$84,230.70	62.32%
Employee Benefits	200	\$93,225.00	\$565.00	(\$41,408.00)	\$52,382.00	\$33,207.55	63.39%
Purchased Services	300	\$50,000.00		(\$30,000.00)	\$20,000.00	\$4,805.47	24.03%
Energy Services	400				\$0.00	\$0.00	
Materials & Supplies	500	\$2,500.00			\$2,500.00	\$553.82	22.15%
Capital Outlay	600				\$0.00	\$0.00	
Other Expenses	700	\$13,000.00			\$13,000.00	\$15,557.00	119.67%
		\$396,909.00	\$4,360.00	(\$178,239.00)	\$223,030.00	\$138,467.10	62.08%
SCHOOL ADMINISTRATION	7300						

EXPENDITURES GENERAL FUND	110	Original Budget 2016-17	Previously Approved Amendments	Current Budget Amendments Requests	Revised Budget 2016-17	Expenditures Through 10/31/16	% of Revised Budget Year to Date
Salaries	100	\$440,898.00	(\$69,244.00)		\$371,654.00	\$131,839.22	35.47%
Employee Benefits	200	\$108,903.00	(\$15,953.00)		\$92,950.00	\$26,172.09	28.16%
Purchased Services	300	\$15,000.00			\$15,000.00	\$4,712.66	31.42%
Energy Services	400				\$0.00	\$0.00	
Materials & Supplies	500	\$2,000.00			\$2,000.00	\$0.00	0.00%
Capital Outlay	600				\$0.00	\$0.00	
Other Expenses	700	\$1,500.00			\$1,500.00	\$0.00	0.00%
		\$568,301.00	(\$85,197.00)	\$0.00	\$483,104.00	\$162,964.66	33.73%
FACILITIES ACQUISITION & CONSTRUCTION	7400						
Improvements other than Buildings	600					\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FISCAL SERVICES	7500						
Salaries	100	\$174,266.00	\$378.00		\$174,644.00	\$58,250.00	33.35%
Employee Benefits	200	\$45,295.00	\$55.00		\$45,350.00	\$13,938.94	30.74%
Purchased Services	300	\$400.00			\$400.00	\$0.00	0.00%
Energy Services	400				\$0.00	\$0.00	
Materials & Supplies	500	\$2,000.00			\$2,000.00	\$46.92	2.35%
Capital Outlay	600				\$0.00	\$0.00	
Other Expenses	700	\$100.00			\$100.00	\$0.00	0.00%
		\$222,061.00	\$433.00	\$0.00	\$222,494.00	\$72,235.86	32.47%
FOOD SERVICES	7600						
Salaries	100		\$154.00		\$154.00	\$153.52	
Employee Benefits	200		\$11.00		\$11.00	\$10.60	
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	\$165.00	\$0.00	\$165.00	\$164.12	
CENTRAL SERVICES	7700						
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	\$0.00	\$0.00	\$0.00	
PUPIL TRANSPORTATION SERVICES	7800						
Salaries	100	\$267,039.00	(\$3,122.00)		\$263,917.00	\$86,824.46	32.90%
Employee Benefits	200	\$102,716.00	(\$192.00)		\$102,524.00	\$27,310.28	26.64%
Purchased Services	300	\$25,000.00		(\$4,325.00)	\$20,675.00	\$3,668.36	17.74%
Energy Services	400	\$70,200.00		(\$11,510.00)	\$58,690.00	\$15,787.34	26.90%
Materials & Supplies	500	\$30,000.00			\$30,000.00	\$4,741.47	15.80%
Capital Outlay	600				\$0.00	\$0.00	
Other Expenses	700	\$200.00			\$200.00	\$388.75	194.38%
		\$495,155.00	(\$3,314.00)	(\$15,835.00)	\$476,006.00	\$138,720.66	29.14%
OPERATION OF PLANT	7900						
Salaries	100	\$142,448.00			\$142,448.00	\$46,634.72	32.74%
Employee Benefits	200	\$46,981.00			\$46,981.00	\$12,910.28	27.48%
Purchased Services	300	\$75,000.00		(\$40,054.00)	\$34,946.00	\$74,747.53	213.89%
Energy Services	400	\$310,000.00		(\$14,963.00)	\$295,037.00	\$88,740.21	30.08%
Materials & Supplies	500	\$30,000.00			\$30,000.00	\$15,695.57	52.32%
Capital Outlay	600	\$10,000.00			\$10,000.00	\$0.00	0.00%
Other Expenses	700	\$1,000.00			\$1,000.00	\$0.00	0.00%
		\$615,429.00	\$0.00	(\$55,017.00)	\$560,412.00	\$238,728.31	42.60%
MAINTENANCE OF PLANT	8100						
Salaries	100	\$101,456.00			\$101,456.00	\$33,819.12	33.33%
Employee Benefits	200	\$32,801.00			\$32,801.00	\$10,294.92	31.39%
Purchased Services	300	\$50,000.00		(\$30,000.00)	\$20,000.00	\$11,060.15	55.30%
Energy Services	400				\$0.00	\$0.00	
Materials & Supplies	500	\$20,000.00			\$20,000.00	\$861.83	4.31%
Capital Outlay	600				\$0.00	\$0.00	
Other Expenses	700	\$1,000.00			\$1,000.00	\$0.00	0.00%
		\$205,257.00	\$0.00	(\$30,000.00)	\$175,257.00	\$76,612.49	43.71%
ADMINISTRATIVE TECHNOLOGY SERVICES	8200						
Salaries	100	\$49,420.00			\$49,420.00	\$19,364.64	39.18%
Employee Benefits	200	\$10,648.00	\$1.00		\$10,649.00	\$4,127.38	38.76%
Purchased Services	300	\$25,000.00			\$25,000.00	\$8,311.70	33.25%

EXPENDITURES GENERAL FUND	110	Original	Previously	Current	Revised	Expenditures	% of Revised	
		Budget	Approved	Budget	Budget			
		2016-17	Amendments	Amendments	2016-17	Through	Budget	
				Requests		10/31/16	Year to Date	
Energy Services		400			\$0.00	\$0.00		
Materials & Supplies		500	\$400.00		\$400.00	\$0.00	0.00%	
Capital Outlay		600	\$50,000.00	\$5,000.00	\$55,000.00	\$54,897.14	99.81%	
Other Expenses		700	\$1,000.00		\$1,000.00	\$0.00	0.00%	
			\$136,468.00	\$5,001.00	\$0.00	\$141,469.00	\$86,782.64	61.34%
OTHER COMMUNITY SERVICES	9100							
Purchased Services		300				\$0.00		
						\$0.00		
TOTAL EXPENDITURES			\$7,428,621.72	\$21,871.28	(\$229,530.00)	\$7,220,963.00	\$2,114,908.00	29.29%

JEFFERSON COUNTY SCHOOL SYSTEM 2016/17

11/28/16

		Original Budget 2016-17	Previously Approved Amendments	Current Budget Amendments Requests	Revised Budget 2016-17	Incomes and Expenditures Through 10/31/16	% of Revised Budget Year to Date
NUTRITION SERVICES FUND	410						
REVENUES							
School Food Reimbursement	3261	\$405,600.00			\$405,600.00	\$32,889.24	8.11%
School Breakfast Reimbursement	3262	\$164,000.00			\$164,000.00	\$12,015.60	7.33%
After School Snack Reimbursement	3263	\$5,300.00			\$5,300.00	\$0.00	0.00%
Commodities	3265	\$44,450.00			\$44,450.00	\$0.00	0.00%
Summer Food Service Program	3267	\$10,000.00			\$10,000.00	\$3,742.11	37.42%
Miscellaneous Federal through State	3299				\$0.00	\$0.00	
National School Lunch Act	3200	\$629,350.00	\$0.00	\$0.00	\$629,350.00	\$48,646.95	7.73%
TOTAL FEDERAL THROUGH STATE & LOCAL							
STATE							
School Breakfast Supplement	3337	\$6,100.00			\$6,100.00	\$0.00	0.00%
School Lunch Supplement	3338	\$5,742.00			\$5,742.00	\$0.00	0.00%
Other Miscellaneous State Rev	3399				\$0.00	\$0.00	
TOTAL STATE	3300	\$11,842.00	\$0.00	\$0.00	\$11,842.00	\$0.00	0.00%
LOCAL							
Interest	3430	\$150.00			\$150.00	\$57.30	38.20%
Net Increase(Decrease) in SBA Investments	3433				\$0.00	\$0.00	
A La Carte Sales	3451				\$0.00	\$0.00	
Student Snacks	3455	\$30,000.00			\$30,000.00	\$5,124.95	17.08%
Other Food Sales	3456	\$500.00			\$500.00	\$0.00	0.00%
Other Food Sales Rebates	3457	\$500.00			\$500.00	\$94.85	18.97%
Sale of Junk	3493	\$300.00			\$300.00	\$0.00	0.00%
Other Misc Local Sources	3495	\$500.00			\$500.00	\$0.00	0.00%
Other Miscellaneous	3499				\$0.00	\$0.00	
TOTAL LOCAL		\$31,950.00	\$0.00	\$0.00	\$31,950.00	\$5,277.10	16.52%
TOTAL INCOME FEDERAL, STATE & LOCAL		\$673,142.00	\$0.00	\$0.00	\$673,142.00	\$53,924.05	8.01%
BALANCE 7/1/2014	2800					\$0.00	
TOTAL REVENUES, OTHER FINANCING & FUND BALANCE						\$0.00	
APPROPRIATIONS							
140							
Salaries	100	\$173,241.00			\$173,241.00	\$54,702.12	31.58%
Employee Benefits	200	\$63,327.00	(\$740.00)		\$62,587.00	\$17,859.83	28.54%
Purchased Services	300	\$30,000.00			\$30,000.00	\$11,577.72	38.59%
Energy Services	400	\$16,100.00			\$16,100.00	\$4,049.15	25.15%
Materials & Supplies	500	\$287,500.00			\$287,500.00	\$53,733.08	18.69%
Capital Outlay	600	\$45,000.00			\$45,000.00	\$1,823.51	4.05%
Other Expenses	700	\$17,500.00		\$27,000.00	\$44,500.00	\$1,879.34	4.22%
Capital Outlay	9300	\$632,668.00	(\$740.00)	\$27,000.00	\$658,928.00	\$145,624.75	22.10%
TOTAL APPROPRIATIONS	7600	\$632,668.00	(\$740.00)	\$27,000.00	\$658,928.00	\$145,624.75	22.10%

SPECIAL REVENUE FUNDS	420	Grant #	Original Budget 2016-17	Previously Approved Amendments	Current Budget Amendments Requests	Revised Budget 2016-17	Incomes and Expenditures Through 10/31/16	% of Revised Budget Year to Date
FEDERAL THROUGH STATE & LOCAL								
Vocational Education Acts	3201		\$39,748.00	\$0.00	\$0.00	\$39,748.00	\$0.00	0.00%
Rural Sparcely Populated Entitlement		1615AR				\$0.00	\$0.00	
Rural Sparcely Populated Entitlement		1616AR				\$0.00	\$0.00	
Rural Sparcely Populated Entitlement		1617AR	\$19,698.00			\$19,698.00	\$0.00	0.00%
Career & Technical Secondary		1615AS				\$0.00	\$0.00	
Career & Technical Secondary		1616AS				\$0.00	\$0.00	
Career & Technical Secondary		1617AS	\$20,050.00			\$20,050.00	\$0.00	0.00%
Title 11 Teacher & Principal			\$123,006.00	\$0.00	\$0.00	\$123,006.00	\$0.00	0.00%
Title 11 Teacher & Principal 2015-16	3225	2245A				\$0.00	\$0.00	
Title 11 Teacher & Principal 2015-16	3225	2246B				\$0.00	\$0.00	
Title 11 Teacher & Principal 2016-17	3225	2247A	\$123,006.00			\$123,006.00	\$0.00	0.00%
I D E A Part B								
I D E A Part B 2015-16	3230	2635A		\$0.00	\$0.00	\$383,616.56	\$24.90	0.01%
I D E A Part B 2015-16	3230	2636B				\$0.00	\$0.00	
I D E A Part B 2016-17	3230	2637A	\$383,616.56			\$383,616.56	\$0.00	0.00%
I D E A Part B Preschool	3230	2676B				\$0.00	\$0.00	
I D E A Part B Preschool	3230	2677A	\$43,666.00			\$43,666.00	\$0.00	0.00%
Title 1 A								
Title 1 Part A 2014-15	3240	2125A		\$0.00	\$0.00	\$509,428.00	\$0.00	0.00%
Title 1 Part A 2015-16	3240	2126A				\$0.00	\$0.00	
Title 1 Part A 2016-17	3240	2127A	\$464,428.00			\$464,428.00	\$0.00	0.00%
Title 1 Part A - School Improvement	3240	2265A				\$0.00	\$0.00	
Title 1 Part A - School Improvement	3240	2266A	\$45,000.00			\$45,000.00	(\$24.90)	-0.06%
Miscellaneous Federal								
Rural Low Income Title V1 2014-15	3299	1105A	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	0.00%
Rural Low Income Title V1 2014-15		1106A				\$0.00	\$0.00	
Rural Low Income Title V1 2014-15		1107A	\$15,000.00			\$15,000.00	\$0.00	0.00%
Interest on Investments	3430					\$0.00	\$3.08	
Other Miscellaneous Local Sources	3495					\$0.00	\$0.00	
Refunds of Prior Years Expenditures	3497					\$0.00	\$0.00	
	3200		\$1,114,464.56	\$0.00	\$0.00	\$1,114,464.56	\$27.98	0.00%
APPROPRIATIONS								
INSTRUCTION								
Salaries	5000	100	\$236,397.99			\$236,397.99	\$77,300.12	32.70%
Employee Benefits		200	\$75,117.43			\$75,117.43	\$21,999.95	29.29%
Purchased Services		300	\$146,813.42			\$146,813.42	\$26,783.55	18.24%
Energy Services		400	\$250.00			\$250.00	\$0.00	0.00%
Materials & Supplies		500	\$54,267.42			\$54,267.42	\$690.00	1.27%
Capital Outlay		600	\$25,538.33			\$25,538.33	\$1,973.42	7.73%
Other Expenses		700	\$6,063.00			\$6,063.00	\$128.80	2.12%
			\$544,447.59	\$0.00	\$0.00	\$544,447.59	\$128,875.84	23.67%
BASIC (FEFP - K12)								
Salaries	5100	100	\$159,453.54			\$159,453.54	\$40,852.64	25.62%
Employee Benefits		200	\$37,849.70			\$37,849.70	\$12,159.65	32.13%
Purchased Services		300	\$56,587.42			\$56,587.42	\$5,719.12	10.11%
Energy Services		400				\$0.00	\$0.00	
Materials & Supplies		500	\$34,840.42			\$34,840.42	\$0.00	0.00%
Capital Outlay		600	\$8,988.33			\$8,988.33	\$0.00	0.00%
Other Expenses		700				\$0.00	\$0.00	
			\$297,719.41	\$0.00	\$0.00	\$297,719.41	\$58,731.41	19.73%
EXCEPTIONAL EDUCATION								
Salaries	5200	100	\$38,000.00			\$38,000.00	\$22,932.78	60.35%
Employee Benefits		200	\$23,812.56			\$23,812.56	\$6,646.16	27.91%
Purchased Services		300	\$64,165.00			\$64,165.00	\$6,379.12	9.94%
Energy Services		400				\$0.00	\$0.00	
Materials & Supplies		500	\$7,432.00			\$7,432.00	\$0.00	0.00%
Capital Outlay		600				\$0.00	\$0.00	
Other Expenses		700	\$4,513.00			\$4,513.00	\$0.00	0.00%
			\$137,922.56	\$0.00	\$0.00	\$137,922.56	\$35,958.06	26.07%
VOCATIONAL EDUCATION								
Salaries	5300	100				\$0.00	\$0.00	
Employee Benefits		200				\$0.00	\$0.00	
Purchased Services		300	\$8,300.00			\$8,300.00	\$14,685.31	176.93%
Energy Services		400	\$250.00			\$250.00	\$0.00	0.00%
Materials & Supplies		500	\$11,995.00			\$11,995.00	\$690.00	5.75%
Capital Outlay		600	\$16,550.00			\$16,550.00	\$1,973.42	11.92%

SPECIAL REVENUE FUNDS	420	Grant #	Original	Previously	Current	Revised	Incomes and	% of Revised
			Budget	Approved	Budget	Budget	Expenditures	
			2016-17	Amendments	Amendments	2016-17	Through	Budget
					Requests		10/31/16	Year to Date
Other Expenses		700	\$1,550.00		\$0.00	\$1,550.00	\$0.00	0.00%
			\$38,645.00	\$0.00	\$0.00	\$38,645.00	\$17,348.73	44.89%
ADULT EDUCATION	5400							
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	\$0.00	\$0.00	\$0.00	
PRE-KINDERGARTEN	5500							
Salaries		100	\$38,944.45			\$38,944.45	\$13,514.70	34.70%
Employee Benefits		200	\$13,455.17			\$13,455.17	\$3,194.14	23.74%
Purchased Services		300	\$17,761.00			\$17,761.00	\$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	\$128.80	
			\$70,160.62	\$0.00	\$0.00	\$70,160.62	\$16,837.64	24.00%
			\$544,447.59	\$0.00	\$0.00	\$544,447.59	\$128,875.84	23.67%
PUPIL PERSONNEL SERVICES	6100							
Salaries		100	\$42,300.00			\$42,300.00	\$0.00	0.00%
Employee Benefits		200	\$4,470.00			\$4,470.00	\$0.00	0.00%
Purchased Services		300	\$35,000.00			\$35,000.00	\$3,858.58	11.02%
Energy Services		400				\$0.00	\$0.00	
Materials & Supplies		500	\$19.00			\$19.00	\$0.00	0.00%
Capital Outlay		600				\$0.00	\$0.00	
Other Expenses		700				\$0.00	\$0.00	
			\$81,789.00	\$0.00	\$0.00	\$81,789.00	\$3,858.58	4.72%
Parent Involvement	6150							
Salaries		100	\$14,320.37			\$14,320.37	\$7,910.32	55.24%
Employee Benefits		200	\$7,075.77			\$7,075.77	\$2,728.52	38.56%
Purchased Services		300	\$4,682.73			\$4,682.73	\$0.00	0.00%
Energy Services		400				\$0.00	\$0.00	
Materials & Supplies		500	\$3,907.97			\$3,907.97	\$9.90	0.25%
Capital Outlay		600				\$0.00	\$0.00	
Other Expenses		700				\$0.00	\$0.00	
			\$29,986.84	\$0.00	\$0.00	\$29,986.84	\$10,648.74	35.51%
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				\$0.00	\$0.00	
Capital Outlay		600				\$0.00	\$0.00	
Other Expenses		700				\$0.00	\$0.00	
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
INSTRUCTION & CURRICULUM DEVELOPMENT	6300							
Salaries		100	\$126,322.55			\$126,322.55	\$43,499.19	34.44%
Employee Benefits		200	\$34,925.90			\$34,925.90	\$11,797.31	33.78%
Purchased Services		300	\$6,300.00			\$6,300.00	\$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	
			\$167,548.45	\$0.00	\$0.00	\$167,548.45	\$55,296.50	33.00%
INSTRUCTIONAL STAFF TRAINING	6400							
Salaries		100	\$83,460.08			\$83,460.08	\$8,847.45	10.60%
Employee Benefits		200	\$7,478.15			\$7,478.15	\$2,087.61	27.92%
Purchased Services		300	\$18,616.41			\$18,616.41	\$333.13	1.79%
Energy Services		400				\$0.00	\$0.00	
Materials & Supplies		500	\$3,679.72			\$3,679.72	\$0.00	0.00%
Capital Outlay		600				\$0.00	\$0.00	
Other Expenses		700	\$8,627.68			\$8,627.68	\$0.00	0.00%
			\$121,862.04	\$0.00	\$0.00	\$121,862.04	\$11,306.19	9.28%
INSTRUCTIONAL RELATED TECHNOLOGY	6500							
Capital Outlay		600					\$0.00	
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

SPECIAL REVENUE FUNDS	420	Grant #	Original Budget 2016-17	Previously Approved Amendments	Current Budget Amendments Requests	Revised Budget 2016-17	Incomes and Expenditures Through 10/31/16	% of Revised Budget Year to Date
GENERAL ADMINISTRATION	7200							
Salaries		100	\$53,930.00			\$53,930.00	\$25,885.03	48.00%
Employee Benefits		200	\$9,989.56			\$9,989.56	\$5,679.33	56.85%
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	\$50,369.60			\$50,369.60	\$9,334.02	18.53%
			\$114,289.16	\$0.00	\$0.00	\$114,289.16	\$40,898.38	35.79%
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	\$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	\$0.00	\$0.00	\$0.00	
FOOD SERVICES	7600							
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	\$0.00	\$0.00	\$0.00	
CENTRAL SERVICES	7700							
Salaries		100				\$0.00	\$0.00	
Employee Benefits		200				\$0.00	\$0.00	
Purchased Services		300	\$11,280.60			\$11,280.60	(\$1,521.00)	12.35%
Energy Services		400				\$0.00	\$0.00	
Materials & Supplies		500				\$0.00	\$0.00	
Capital Outlay		600	\$2,344.78			\$2,344.78	\$0.00	0.00%
Other Expenses		700	\$8,089.38			\$8,089.38	\$0.00	0.00%
			\$21,714.76	\$0.00	\$0.00	\$21,714.76	\$2,913.71	13.42%
PUPIL TRANSPORTATION SERVICES	7800							
Salaries		100	\$20,708.76			\$20,708.76	\$3,135.48	15.14%
Employee Benefits		200	\$6,109.99			\$6,109.99	\$1,698.00	27.79%
Purchased Services		300	\$200.00			\$200.00	\$0.00	0.00%
Energy Services		400	\$5,807.97			\$5,807.97	\$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	
			\$32,826.72	\$0.00	\$0.00	\$32,826.72	\$4,833.48	14.72%
ADMINISTRATIVE TECHNOLOGY SERVICES	8200							
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	\$0.00	\$0.00	\$0.00	
TOTAL APPROPRIATIONS			\$1,114,464.56	\$0.00	\$0.00	\$1,114,464.56	\$258,631.42	23.21%

JEFFERSON COUNTY SCHOOL SYSTEM 2016/17

11/28/16

	341/360/371 392	Original Budget 2015-16	Previously Approved Amendments	Current Budget Amendments Requests	Revised Budget 2016-17	Incomes and Expenditures Through 10/31/16	Incomes and % of Revised Budget Year to Date
CAPITAL PROJECTS FUNDS							
PECO FUND	341						
Maintenance		\$ 71,888.00			\$ 71,888.00	\$0.00	0.00%
Interest	3430		\$ 20.00		\$ 20.00	\$7.79	38.95%
Net Increase (Decrease)in SBA Investments	3431				\$ -	\$0.00	
Opening Balance		\$ 71,888.00	\$ 20.00	\$ -	\$ 71,908.00	\$7.79	0.01%
FUND 341 APPROPRIATIONS 7400/9200							
BASIC (FEFP K-12)	5100						
Other Purchased Services		300			\$ -	\$0.00	
FACILITIES ACQUISITION & CONSTRUCTION							
Remodeling & Renovations	7400	600			\$ -	\$0.00	
MAINTENANCE SERVICES							
Repairs & Maintenance	8100	300			\$ -	\$0.00	
Materials & Supplies		500			\$ -	\$0.00	
Furniture Fixtures & Fittings		640			\$ -	\$0.00	
Remodeling & Renovations		680	\$ 71,888.00		\$ 71,888.00	\$0.00	0.00%
Computer Software		690			\$ -	\$0.00	
Redemption of Principal		710			\$ -	\$0.00	
TOTAL APPROPRIATIONS	8100	\$ 71,888.00	\$ -	\$ -	\$ 71,888.00	\$0.00	0.00%
CAPITAL OUTLAY & DEBT SERVICE FUND							
Fund 360	360						
Deferred Revenues not Available						\$0.00	
CO's & DS's Distributed	3321	\$ 20,000.00			\$ 20,000.00	\$0.00	0.00%
Interest on Undistributed CO & DS	3325	\$ -			\$ -	\$0.00	
Interest on CO & DS	3430	\$ 50.00			\$ 50.00	\$46.80	93.60%
		\$ 20,050.00	\$ -	\$ -	\$ 20,050.00	\$46.80	0.23%
Expenditures	8100						
Repairs & Maintenance		350	\$ 4,500.00		\$4,500.00	\$4,500.00	100.00%
Remodeling & Renovations		680	\$ 15,000.00		\$15,500.00	\$4,252.00	27.43%
Dues & Fees	730	\$ -	\$19,500.00	\$0.00	\$ -	\$0.00	
		\$0.00	\$19,500.00	\$0.00	\$20,000.00	\$8,752.00	
LOCAL SOURCES							
Fund 371							
District Local Capital Improvement Tax	3413	\$ 883,429.00			\$ 883,429.00	\$0.00	0.00%
Interest	3431	\$ 450.00			\$ 450.00	\$101.20	22.49%
Gifts Grants & Bequests	3440				\$ -	\$3.00	
Insurance Loss Recoveries	3741				\$ -	\$0.00	
Refunds of Prior years expenditures	3497				\$ -	\$0.00	
		\$ 883,879.00	\$ -	\$ -	\$ 883,879.00	\$104.20	
TOTAL REVENUES, OTHER FINANCING & FUND BALANCE							
FUND 371 APPROPRIATIONS 7400 TO 9200							
Rentals	5100	360	\$ 6,935.00		\$ 6,935.00	\$6,931.17	99.94%
Other Purchased Services		390	\$ 290.00		\$ 290.00	\$289.47	99.82%
		\$ -	\$ 7,225.00	\$ -	\$ 7,225.00	\$7,220.64	99.94%
INSTRUCTIONAL RELATED TECHNOLOGY							
Capitalized Furniture & Equipment	6500	641			\$ -	\$0.00	
Computer Software		690	\$ 13,424.00		\$ 13,424.00	\$13,423.74	100.00%
		\$ -	\$ 13,424.00	\$ -	\$ 13,424.00	\$13,423.74	100.00%
GENERAL ADMINISTRATION							
Rentals	7200	360	\$ 12,000.00		\$ 12,000.00	\$3,084.04	25.70%
Other Purchased Services		390	\$ 720.00		\$ 720.00	\$179.44	24.92%
Non Capital Furniture		642			\$ -	\$0.00	
Miscellaneous		790			\$ -	\$0.00	
TOTAL APPROPRIATIONS		\$ -	\$ 12,720.00	\$ -	\$ 12,720.00	\$3,263.48	

JEFFERSON COUNTY SCHOOL SYSTEM 2016/17

11/28/16

	341/360/371 392	Original Budget 2015-16	Previously Approved Amendments	Current Budget Amendments Requests	Revised Budget 2016-17	Incomes and Expenditures Through 10/31/16	Incomes and % of Revised Budget Year to Date
CAPITAL PROJECTS FUNDS							
FACILITIES	7400						
Repairs & Maintenance	200	\$ 50,000.00			\$ 50,000.00	\$ 0.00	0.00%
Materials & Supplies	300				\$ -	\$ 0.00	
Buildings & Fixed Equipment	630				\$ -	\$ 0.00	
Furniture Fixtures & Fittings	640	\$ 80,000.00			\$ 80,000.00	\$ 0.00	0.00%
Improvements Other Than Buildings	670	\$ 50,000.00			\$ 50,000.00	\$ 0.00	0.00%
Remodeling & Renovations	680	\$ 617,939.00	\$ (41,875.00)		\$ 576,064.00	\$ 0.00	0.00%
Capitalized Remodel and Renovation	681				\$ -	\$ 0.00	
Non Capitalized Remodel and Renovation	682				\$ -	\$ 0.00	
Computer Software	690				\$ -	\$ 0.00	
Motor Vehicles	710				\$ -	\$ 0.00	
Dues & Fees	730				\$ -	\$ 0.00	
TOTAL APPROPRIATIONS	7400	\$ 797,939.00	\$ (41,875.00)	\$ -	\$ 756,064.00	\$ 0.00	0.00%
FISCAL SERVICES	7500						
Computer Software	690		\$ 19,412.00		\$ 19,412.00	\$ 19,411.32	100.00%
PUPIL TRANSPORTATION SERVICES	7800						
Repairs & Maintenance	350				\$ -	\$ 0.00	
Other Purchased Services	390		\$ 120.00		\$ 120.00	\$ 118.09	98.41%
Repair Parts	550				\$ -	\$ 0.00	
Capitalized Furniture Fixtures & Equipment	641				\$ -	\$ 0.00	
Motor Vehicles	650	\$ 45,000.00			\$ 45,000.00	\$ 0.00	0.00%
Buses	651	\$ 111,637.00			\$ 111,637.00	\$ 0.00	0.00%
	652				\$ -	\$ 0.00	
TOTAL APPROPRIATIONS	7800	\$ 156,637.00	\$ 120.00	\$ -	\$ 156,757.00	\$ 118.09	0.08%
OPERATION SERVICES	7900						
Insurance & Bond Premiums	320	\$ 62,040.00			\$ 62,040.00	\$ 0.00	0.00%
Repairs & Maintenance	350		\$ 14,910.00		\$ 14,910.00	\$ 14,906.55	99.98%
Rentals	360		\$ 6,900.00		\$ 6,900.00	\$ 6,892.42	99.89%
Public Utilities	381				\$ -	\$ 0.00	
Non Capital Furniture Fixtures & Equipment	642				\$ -	\$ 0.00	
TOTAL APPROPRIATIONS	7900	\$ 62,040.00	\$ 21,810.00	\$ -	\$ 83,850.00	\$ 21,798.97	
MAINTENANCE OF PLANT	8100						
Repairs & Maintenance	350	\$ 87,000.00			\$ 87,000.00	\$ 49,020.49	56.35%
Other Purchased Services	390		\$ 850.00		\$ 850.00	\$ 850.00	100.00%
Materials & Supplies	500				\$ -	\$ 0.00	
Buildings & Fixed Equipment	630	\$ 80,000.00	\$ (35,070.00)		\$ 44,930.00	\$ 0.00	0.00%
Furniture Fixtures & Fittings	640				\$ -	\$ 0.00	
Non Capitalized Improvements	672	\$ 13,500.00			\$ 13,500.00	\$ 13,500.00	100.00%
Remodeling & Renovations	681	\$ 20,500.00			\$ 20,500.00	\$ 57,200.00	279.02%
Capitalized Remodel and Renovation	682	\$ 220.00			\$ 220.00	\$ 214.79	97.63%
Computer Software	690				\$ -	\$ 0.00	
Redemption of Principal	710				\$ -	\$ 0.00	
TOTAL APPROPRIATIONS	8100	\$ 167,000.00	\$ -	\$ -	\$ 167,000.00	\$ 120,785.28	72.33%
ADMINISTRATIVE TECHNOLOGY SERVICES	8200						
Repairs & Maintenance	300				\$ -	\$ 0.00	
Non Capitalized AV Material	622				\$ -	\$ 0.00	
Capitalized Computers	643	\$ 20,000.00	\$ (2,850.00)		\$ 17,150.00	\$ 0.00	0.00%
Remodeling & Renovations	680				\$ -	\$ 0.00	
Computer Software	690	\$ 30,000.00	\$ (29,986.00)		\$ 14.00	\$ 0.00	0.00%
Administrative Technology	8200	\$ 50,000.00	\$ (32,836.00)	\$ -	\$ 17,164.00	\$ 0.00	0.00%
TOTAL APPROPRIATIONS 7400 TO 9200		\$ 1,233,616.00	\$ -	\$ -	\$ 1,233,616.00	\$ 186,021.52	15.08%
TRANSFERS OUT							
To General Fund	910	\$ 200,000.00			\$ 200,000.00	\$ 0.00	0.00%
TOTAL TRANSFERS OUT	9700	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 0.00	0.00%
REVENUES							
STATE SOURCES							
LOTTERY FUNDS							
Fund 392							
Classrooms First	3392	\$ 70,741.00			\$ 70,741.00	\$ 0.00	0.00%
Interest	3431		\$ 60.00		\$ 60.00	\$ 42.62	71.03%
Net Increase (Decrease)in SBA Investments	3433				\$ -	\$ 0.00	
TOTAL STATE		\$ 70,741.00	\$ 60.00	\$ -	\$ 70,801.00	\$ 42.62	0.06%

JEFFERSON COUNTY SCHOOL SYSTEM 2016/17

11/28/16

CAPITAL PROJECTS FUNDS	341/360/371 392	Original Budget 2015-16	Previously Approved Amendments	Current Budget Amendments Requests	Revised Budget 2016-17	Incomes and Expenditures Through 10/31/16	Incomes and % of Revised Budget Year to Date
FACILITIES	7400						
Remodeling & Renovations		680 \$	70,741.00		\$ 70,741.00	\$0.00	0.00%

Tab 3

Revision to Approved Budget

LOCAL INCOME

Outstanding Rent A Building	3425	\$ 71,000.00	
Food Service Indirect Costs	3499	\$ 27,000.00	
			\$ 98,000.00

STATE INCOME

Reduction in FEFP 3rd Allocation		\$ (23,383.00)	\$ (23,383.00)
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INSTRUCTION & CURRICULUM DEVELOPMENT

	6300		
Reinstate Reading Coaches Salaries	130	\$ (69,591.00)	
Reinstate Reading Coaches Salaries	200	\$ (18,968.00)	
			\$ (88,559.00)

INSTRUCTIONAL STAFF TRAINING

	6400		
Reinstate Reading Coaches Salaries	130	\$ (16,400.00)	
Reinstate Reading Coaches Salaries	200	\$ (4,602.00)	
Purchased Services EMO to	310	\$ 60,000.00	
			\$ 38,998.00

GENERAL ADMINISTRATION

	7200		
Salaries to be Identified	100	\$ 106,831.00	
Salaries to be Identified	200	\$ 41,408.00	
Purchased Services	300	\$ 30,000.00	
			\$ 178,239.00

PUPIL TRANSPORTATION SERVICES

	7800		
Repairs & Maintenance	350	\$ 2,000.00	
Rental of Bus Driver Uniforms - reduced Numbers	360	\$ 2,325.00	
Energy Services			
Diesel Re-routing Additional Savings	460	\$ 6,510.00	
Gasoline - Reduced Usage	450	\$ 5,000.00	
			\$ 15,835.00

OPERATION OF PLANT

	7900		
Purchased Services			
Custodial Uniforms - Rentals reduced numbers	360	\$ 1,530.00	
Telephone fewer line rentals	370	\$ 6,524.00	
Public Utilities - City Water Overcharge at JMHS	380	\$ 30,000.00	
Miscellaneous	390	\$ 2,000.00	
Howard Middle School Duke Energy Leases	430	\$ 14,963.00	
			\$ 55,017.00

MAINTENANCE OF PLANT

	8100		
Purchased Services	300	\$ 30,000.00	
			\$ 30,000.00

\$ 304,147.00

Tab 4

As of November 28, 2016

Smith, Alricky

Subject: FW: Jefferson County Capital Outlay Budget
Attachments: Scanned from Jefferson County School District.pdf; ATT00001.txt

-----Original Message-----

From: Jarrett, Link
Sent: Wednesday, November 30, 2016 12:24 PM
To: Champion, Linda; Eggers, Mark; Smith, Alricky
Cc: m_arbulu@msn.com; Nirenberg, Alejandra
Subject: FW: Jefferson County Capital Outlay Budget

The fixed capital outlay budget for Jefferson County was received.
- Link Jarrett

-----Original Message-----

From: Marianne [mailto:m_arbulu@msn.com]
Sent: Wednesday, November 30, 2016 12:21 PM
To: Jarrett, Link
Subject: Capital Outlay Budget

Link,

Second of two budget emails.

Marianne

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 Lightening Coductors at Maiidle 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 \$25,000.00
6	Architect (CRA) estimate needed and bid out	Various projects to be identified at EIdmentary School \$60,000.00
	Fixed Cost - Nondiscretionary	Payment for Xerox Copier Contract \$45,000.00
	Fixed Cost - Nondiscretionary	Enterprise Software (FOCUS Student), Student Data Services and Gateway \$30,000.00
	Fixed Cost - Nondiscretionary	Installment Payments (4th) on Buses \$0.00
	Fixed Cost - Nondiscretionary	Payment for Monitoring, Maintenance - Security System \$42,000.00
	Fixed Cost - Nondiscretionary	Payment of Property and Casualty Insurance \$56,618.00
	Fixed Cost - Nondiscretionary	Transfer to General Fund for Maintenance \$200,000.00
	Total Estimated Project Expenditures	\$ 651,618.00
	Estimated Ending Fund Balance @ 6/30/2017	\$388,607.00

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

As of October 17, 2016

Classified Ad Receipt
(For Info Only - NOT A BILL)

Customer: JEFFERSON COUNTY SCHOOL BOARD

Ad No.: 0001661061

Address: 575 S WATER ST
MONTICELLO FL 32344
USA

Pymt Method Invoice

Net Amt: \$115.82

Tel: 8503420100

Run Times: 1

No. of Affidavits: 1

Run Dates: 10/18/16

Text of Ad:

To: Qualified Contractors

From: Jefferson County School Board Date: October 13, 2016

Re: Invitation for AC chillers repair

Jefferson County School Board is soliciting an invitation for bids from qualified contractors for the repairs/chiller motors replacements at JCM/HS.

Interest and eligible contractors will assess the individual chillers on site and provide a bid for the scope of work needed to be done.

•Bid proposals will be accepted at the office located at 1490 West Washington St. Monticello Fl. No later than 14 days, following the notice to bid.

•The decision to award the contract will be based on labor and material costs, the ability to perform successfully under the terms and conditions of the proposed procurement.

•Only completed proposal packages will be considered.

•Both successful and unsuccessful will be notified in writing of the results no later than thirty days following the bid closing.

A contractor's conference will be held at the office located at 1490 West Washington St. Monticello Fl. November 28, 2016 at 2:00 pm.

Sealed proposals must be received by 11:00 am on November 17, 2016 and will be read aloud. Only proposals received by this date and time will be considered. Bids received late or incomplete will be returned unopened. Proposals will be opened in the presence of Witnesses in the office located at 1490 West Washington St. Monticello Fl. For further information and site visit contact Alfredie Hightower @ (850) 342-0536 or (850) 728-8422.

We reserve the right to reject any and all proposals.

PUBLICATION: 10/18/2016

0001661061-01

Tab 5

Transition Plan – JES and JCMHS Consolidation

Functional Area	Description	Expense*	Completion Date	Responsible
I. Logistics	a. Determine classrooms and usage at JCMHS for network needs	\$	2 weeks	Dir. Technology Principals
	b. Determine telephone needs at JCMHS	\$	2 weeks	Dir. Technology Principals
	c. Clean out JCMHS classrooms and disassemble/inventory equipment for JES student occupancy	\$\$	3 weeks	Transportation/Maintenance Specialist Principals
	d. Move JSMHS students/personnel to new classrooms	\$	1 week	Transportation/Maintenance Specialist Principals
	e. Determine remaining services/needs at JES for food service, fire, burglar alarms, and internet	\$	2 weeks	Transportation/Maintenance Specialist Food Service Specialist Principals Dir. Technology
	f. Classroom breakdown at JES	\$	6 weeks	Teachers
	g. Media breakdown at JES	\$		Principal Transportation/Maintenance Specialist
	h. Technology breakdown at JES	\$		Dir. Technology Transportation/Maintenance Specialist
	i. Load and transport furniture and equipment at JES	\$\$		Transportation/Maintenance Specialist
	j. Unload furniture and equipment at JCMHS	\$\$		Transportation/Maintenance Specialist
	k. Elementary media setup at JCMHS	\$		Principal Transportation/Maintenance Specialist
l. Technology system expansion/set up to include:	\$\$\$	Dir. Technology Transportation/Maintenance Specialist		

	<ul style="list-style-type: none"> 1. Install light box projectors 2. Install additional wireless drop for access points 3. Change/adjust network settings to handle additional devices 4. Move network core and equipment as needed (servers, switches etc.) 			
	m. Classroom setup at JCMHS	\$		Teachers
	n. Adjust FOCUS setup	\$	2 weeks	PAEC Dir. Technology
	o. Master School Identification determination (school #)	\$	Prior to move	MIS/DOE
II. Schedules	a. Bus schedule	\$	2 weeks	Transportation/Maintenance Specialist Food Service Specialist Principals
	b. Cafeteria schedule	\$		
	c. New instructional schedule	\$		
	d. Reconfiguration of school day	\$		
III. Retrofitting	a. Playground(PreK & K) breakdown at JES	\$\$\$	8 weeks	Transportation/Maintenance Specialist Principals Chief Finance Officer
	b. New playground equipment (3, 4, & 5 th Grade) purchase and set up JCMHS	\$\$\$		
	c. Bathroom retrofits	\$\$\$		
	d. Additional fencing	\$\$\$		
	e. Classroom setup for 3 prekindergarten program classes. Move portables, and connect sewer, water and network.	\$\$\$	4 weeks	
	f. ITV/Intercom/bell/clock system at JCMHS needs	\$\$\$	3 weeks	Transportation/Maintenance Specialist Dir. Technology

	overhaul to meet the needs of the combined schools			
IV. Instruction	a. Classroom support	\$\$	On-going	Principals
	b. Teacher orientation and professional development as applicable			
	c. Coordination of assessment schedules	\$	2 weeks	Testing Coordinator, Guidance Counselors
	d. Alignment of services offered by EMOs	\$	3 weeks	District Personnel , School Leadership, Content Area Coaches
V. Communications	a. Teachers	\$	Upon determination and on-going	Superintendent Board Principals Teachers
	b. Parents			
	c. Students			
	d. Community Stakeholders			
VI. Staff	a. Position discontinuance notices/process including board approval	\$\$	Upon determination	Superintendent Principals HR Specialist
	b. Additional bus driver for new route(s) - 60 students currently walk to school.	\$\$\$	Upon relocation	
	c. Hall monitor(s) for restroom accommodations	\$\$\$	Just prior to relocation	
	d. School level organizational structure established, shared and explained	\$	Prior to relocation	
	e. Staff orientation	\$	Upon relocation	

*\$ = Less than \$1,000, \$\$= Less than \$5,000, \$\$\$ = \$5,000 or greater

Tab 6

No materials