



STATE OF ALABAMA
DEPARTMENT OF EDUCATION



Michael Sentance, J.D., LL.M.
State Superintendent of Education

Alabama
State Board
of Education

July 17, 2017

Governor Kay Ivey
President

Dr. Mark Petersen, Superintendent
Jacksonville City Board of Education
123 College St. SW
Jacksonville, AL 36265-2154

Jackie Zeigler
District I

Dear Dr. Petersen:

Betty Peters
District II

RE: FY 2017 Budget Amendment

Stephanie Bell
District III
Vice President

Enclosed is your approved FY 2017 Systemwide Budget Amendment 1.

Yvette M.
Richardson, Ed.D.
District IV

We appreciate the diligence and hard work required to develop this budget amendment. We intend to continue to provide you and your staff with guidance and assistance as we work together to meet the reporting requirements as outlined in the foundation and accountability laws.

Ella B. Bell
District V

Copies should be provided to your staff members who have responsibility in managing the budget and programs. If you have any questions, please call your accountant at (334) 242-9914.

Cynthia McCarty, Ph.D.
District VI
President Pro Tem

Sincerely,

Jeff Newman
District VII

Andy Craig
Deputy State Superintendent
Administrative and Financial Services

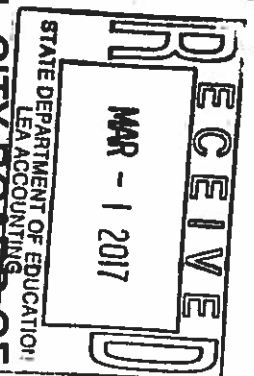
Mary Scott Hunter, J.D.
District VIII

AC/BK/PL

Enclosure
cc: Chief School Financial Officer

Michael Sentance, J.D., LL.M.
Secretary and
Executive Officer

STATE OF ALABAMA
DEPARTMENT OF EDUCATION



JACKSONVILLE BOARD OF EDUCATION

Fiscal Year 2017
Original : _____
Amendment No.: 1

ANNUAL BUDGET

FOR FISCAL YEAR OCTOBER 1, 2016 - SEPTEMBER 30, 2017

This budget was approved by action of the JACKSONVILLE CITY Board of Education
on 2 23, 2017
Month Day Year
Chairman's signature _____
Chairman, Board of Education

Subscribed and sworn to before me this the
23 day of Feb, 2017

Sara Struwell Blount Notary Public

I certify that the information in this budget is correct to my best knowledge and belief, that expenditures will be in accordance with state and federal laws and regulations and approved program applications and plans, and the length of the school term shall not be less than 180 full instructional days or the holiday equivalent thereof.
Michael P. Hester

Date 2/23/17 Superintendent

Reason for Amendment: (Be specific)
To budget carryover of federal funds (IDEA Part B, IDEA Part B Preschool, Title I and Title II) and to make adjustments to local fund source 6001

Sara Blount (256)782-5676
Contact Person Phone Number

APPROVED
Michael Hester
State Superintendent of Education

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Budget System
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2017, Fiscal Period 04

	GOVERNMENTAL				FIDUCIARY			Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Expendable Trust		
162 - Jacksonville City Schools								
Revenues								
State Sources	\$8,657,787.00	\$0.00	\$27,074.74	\$355,097.26	\$0.00	\$0.00	\$9,039,959.00	
Federal Sources	\$500.00	\$1,753,105.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,753,605.83	
Local Sources	\$3,219,300.00	\$575,795.00	\$171,576.00	\$82,198.00	\$188,050.00	\$0.00	\$4,236,919.00	
Other Sources	\$0.00	\$19,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,861.00	
Total Revenues:	\$11,877,587.00	\$2,348,761.83	\$198,650.74	\$437,295.26	\$188,050.00	\$0.00	\$15,050,344.83	
Expenditures								
Instructional Services	\$7,429,627.16	\$940,048.99	\$0.00	\$12,660.00	\$104,950.00	\$8,487,286.15		
Instructional Support Services	\$2,163,860.00	\$298,509.39	\$0.00	\$0.00	\$5,300.00	\$2,467,669.39		
Operation & Maintenance Services	\$898,940.00	\$5,000.00	\$0.00	\$579,249.00	\$800.00	\$1,483,989.00		
Auxiliary Services	\$661,923.00	\$1,074,898.84	\$0.00	\$0.00	\$18,800.00	\$1,755,621.84		
General Administrative Services	\$621,109.00	\$94,502.19	\$0.00	\$0.00	\$0.00	\$715,611.19		
Capital Outlay	\$0.00	\$0.00	\$0.00	\$819,746.32	\$0.00	\$819,746.32		
Debt Service	\$42,770.00	\$0.00	\$357,145.46	\$328,233.75	\$0.00	\$728,149.21		
Other Expenditures	\$94,632.00	\$152,900.08	\$0.00	\$0.00	\$58,300.00	\$305,832.08		
Total Expenditures:	\$11,912,861.16	\$2,565,859.49	\$357,145.46	\$1,739,889.07	\$188,150.00	\$16,763,905.18		
Other Fund Sources (Uses)								
Other Fund Sources:	\$125,198.47	\$207,265.84	\$178,426.50	\$519,591.00	\$2,400.00	\$1,032,881.81		
Other Fund Uses:	\$388,192.34	\$37,400.00	\$0.00	\$0.00	\$300.00	\$425,892.34		
Total Other Fund Sources (Uses):	(\$262,993.87)	\$169,865.84	\$178,426.50	\$519,591.00	\$2,100.00	\$606,989.47		
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:								
Beginning Fund Balance - October 1:	(\$298,268.03)	(\$47,231.82)	\$19,931.78	(\$783,002.81)	\$2,000.00	(\$1,106,570.88)		
Ending Fund Balance - September 30:	\$2,292,875.95	\$484,182.54	\$138,693.27	\$1,388,797.34	\$109,444.66	\$4,413,993.76		
	\$1,994,607.92	\$436,950.72	\$158,625.05	\$605,794.53	\$111,444.66	\$3,307,422.88		

JACKSONVILLE CITY BOARD OF EDUCATION
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 FISCAL YEAR ENDED JANUARY 31, 2017

EXHIBIT B-1-A

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY		TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST		
REVENUES							
STATE REVENUES	8,657,787.00	0.00	27,074.74	355,097.26	0.00	0.00	9,039,959.00
FEDERAL REVENUES	500.00	1,753,105.83	0.00	0.00	0.00	0.00	1,753,605.83
LOCAL REVENUES	3,219,300.00	575,795.00	171,576.00	82,198.00	188,050.00	188,050.00	4,236,919.00
OTHER REVENUES	0.00	19,861.00	0.00	0.00	0.00	0.00	19,861.00
TOTAL REVENUES	11,877,587.00	2,348,761.83	198,650.74	437,295.26	188,050.00	188,050.00	15,050,344.83
EXPENDITURES:							
INSTRUCTIONAL SERVICES	7,429,627.16	940,048.99	0.00	12,660.00	104,950.00	0.00	8,487,286.15
INSTRUCTIONAL SUPPORT SERVICES	2,163,860.00	298,509.39	0.00	0.00	5,300.00	0.00	2,467,669.39
OPERATIONS & MAINTENANCE	898,940.00	5,000.00	0.00	579,249.00	800.00	0.00	1,483,989.00
AUXILIARY SERVICES	661,923.00	1,074,898.84	0.00	0.00	18,800.00	0.00	1,755,621.84
GENERAL ADMINISTRATIVE SERVICES	621,109.00	94,502.19	0.00	0.00	0.00	0.00	715,611.19
CAPITAL OUTLAY	0.00	0.00	0.00	819,746.32	0.00	0.00	819,746.32
DEBT SERVICES	42,770.00	0.00	357,145.46	328,233.75	0.00	0.00	728,149.21
OTHER EXPENDITURES	94,632.00	152,900.08	0.00	0.00	58,300.00	0.00	305,832.08
TOTAL EXPENDITURES	11,912,861.16	2,565,859.49	357,145.46	1,739,889.07	188,150.00	188,150.00	16,763,905.18
OTHER FUND SOURCES (USES):							
OTHER FUND SOURCES	125,198.47	207,265.84	178,426.50	519,591.00	2,400.00	0.00	1,032,881.81
OTHER FUND USES	388,192.34	37,400.00	0.00	0.00	300.00	0.00	425,892.34
TOTAL OTHER FUND SOURCES (USES)	(262,993.87)	169,865.84	178,426.50	519,591.00	2,100.00	0.00	606,989.47
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(298,268.03)	(47,231.82)	19,931.78	(783,002.81)	2,000.00	(1,106,570.88)	
BEGINNING FUND BALANCE - OCT 1	2,292,875.95	484,182.54	138,693.27	1,388,797.34	109,444.66	4,413,993.76	
ENDING FUND BALANCE - JAN 31	1,994,607.92	436,950.72	158,625.05	605,794.53	111,444.66	3,307,422.88	