

JEFFERSON COUNTY SCHOOL BOARD
TENTATIVE BUDGET – ALL FUNDS
JULY 1, 2011 – JUNE 30, 2012

ANTICIPATED RECEIPTS	TOTAL	QBE & LOCAL	SPECIAL REVENUE	ENTERPRISE	CAPITAL IMPROVEMENT	BOND SINKING FUND
Local Sources – Taxes	7,570,000	5,650,000			431,495	1,488,505
Local Sources – Other	293,000	118,000		175,000		0
Bond Proceeds	0					
State Sources	13,772,250	13,572,066	150,000	50,184		
Federal Sources	4,885,000	0	3,300,000	1,585,000		
Direct Grants, Federal & State	35,000	35,000				
ANTICIPATED BEGINNING YEAR BALANCES:						
Uncommitted \$5,165,411		5,165,411				
Committed \$3,354,632				700,000	2,148,100	506,532
\$8,520,043	8,520,043					
Balances	35,075,293	24,540,477	3,450,000	2,510,184	2,579,595	1,995,037
ANTICIPATED PAYMENTS						
Instruction	16,924,605	14,199,605	2,725,000			
Support Services – Pupil Services	536,693	443,493	93,200			
Support Services – Instruction Impr.	541,610	261,610	280,000			
Support Services – Education Media	567,016	563,016	4,000			
General Administration	702,538	552,538	150,000			
School Administration	1,691,373	1,691,373				
Support Services – Business	470,475	470,475				
Maint. & Operations – Plant Serv.	1,774,602	1,774,602				
Transportation – Student Services	1,362,933	1,315,133	47,800			
School Food & Nutrition Services	1,810,184			1,810,184		
Capital Projects	750,000				750,000	0
Other Contingencies	151,500	1,500	150,000			
Bond Payments & Reserve	1,488,505					1,488,505
	28,772,034	21,273,345	3,450,000	1,810,184	750,000	1,488,505
ANTICIPATED END OF YEAR BALANCES:						
Uncommitted 3,267,132		3,267,132				
Committed 3,036,127			0	700,000	1,829,595	506,532
\$6,303,259	6,303,259	3,267,132	0	700,000	1,829,595	506,532
Total Payments & Ending Balances	35,075,293	24,540,477	3,450,000	2,510,184	2,579,595	1,995,037

The Jefferson County Board of Education will take final action on this budget at its regular meeting to be held on
July 19, 2011 at 7:00 PM at the Board of Education, 1001 Peachtree Street, Louisville.