

## JEFFERSON COUNTY SCHOOL BOARD

## TENTATIVE BUDGET – ALL FUNDS

JULY 1, 2012 – JUNE 30, 2013

ANTICIPATED RECEIPTS	TOTAL	QBE & LOCAL	SPECIAL REVENUE	ENTERPRISE	CAPITAL IMPROVEMENT	BOND SINKING FUND
Local Sources – Taxes	7,630,000	5,650,000				1,980,000
Local Sources – Other	268,000	118,000		150,000		0
Bond Proceeds	0					
State Sources	17,929,670	14,150,670	600,000	47,000	3,132,000	
Federal Sources	3,730,000	0	2,050,000	1,680,000		
Direct Grants, Federal & State	50,000	50,000				
ANTICIPATED BEGINNING YEAR BALANCES:						
Uncommitted       \$4,435,000		4,435,000				
Committed         \$10,254,632				600,000	9,148,100	506,532
\$14,689,632	14,689,632					
<u>Balances</u>	44,297,302	24,403,670	2,650,000	2,477,000	12,280,100	2,486,532
ANTICIPATED PAYMENTS						
Instruction	16,721,657	14,621,657	2,100,000			
Support Services – Pupil Services	529,318	444,318	85,000			
Support Services – Instruction Impr.	482,207	282,207	200,000			
Support Services – Education Media	580,815	577,815	3,000			
General Administration	706,732	591,732	115,000			
School Administration	1,565,024	1,565,024				
Support Services – Business	400,674	400,674				
Maint. & Operations – Plant Serv.	1,848,693	1,848,693				
Transportation – Student Services	1,415,300	1,368,300	47,000			
School Food & Nutrition Services	1,877,000			1,877,000		
Capital Projects	8,250,000				8,250,000	0
Other Contingencies	101,500	1,500	100,000			
Bond Payments & Reserve	796,613					796,613
	35,275,534	21,701,921	2,650,000	1,877,000	8,250,000	796,613
ANTICIPATED END OF YEAR BALANCES:						
Uncommitted       2,701,749		2,701,749				
Committed         6,320,019			0	600,000	4,030,100	1,689,919
\$9,021,768	9,021,768	2,701,749	0	600,000	4,030,100	1,689,919
Total Payments & Ending Balances	44,297,302	24,403,670	2,650,000	2,477,000	12,280,100	2,486,532