

## JEFFERSON COUNTY SCHOOL BOARD

## TENTATIVE BUDGET – ALL FUNDS

JULY 1, 2013 – JUNE 30, 2014

ANTICIPATED RECEIPTS	TOTAL	QBE & LOCAL	SPECIAL REVENUE	ENTERPRISE	CAPITAL IMPROVEMENT	BOND SINKING FUND
Local Sources – Taxes	7,570,000	5,650,000				1,920,000
Local Sources – Other	243,000	118,000		125,000		0
Bond Proceeds	0					
State Sources	17,919,248	14,099,248	640,000	48,000	3,132,000	
Federal Sources	3,977,000	0	2,250,000	1,727,000		
Direct Grants, Federal & State	50,000	50,000				
ANTICIPATED BEGINNING YEAR BALANCES:						
Uncommitted       \$4,435,000		4,435,000				
Committed         \$9,497,000				558,000	8,700,000	239,000
\$13,932,000	13,932,000					
Balances	43,691,248	24,352,248	2,890,000	2,458,000	11,832,000	2,159,000
ANTICIPATED PAYMENTS						
Instruction	16,578,120	14,378,120	2,200,000			
Support Services – Pupil Services	549,565	464,565	85,000			
Support Services – Instruction Impr.	1,038,409	698,409	340,000			
Support Services – Education Media	556,198	553,198	3,000			
General Administration	804,430	689,430	115,000			
School Administration	1,597,736	1,597,736				
Support Services – Business	325,698	325,698				
Maint. & Operations – Plant Serv.	1,916,785	1,916,785				
Transportation – Student Services	1,406,388	1,359,388	47,000			
School Food & Nutrition Services	1,900,000			1,900,000		
Capital Projects	10,250,000				10,250,000	0
Other Contingencies	101,500	1,500	100,000			
Bond Payments & Reserve	1,871,970					1,871,970
	38,896,799	21,984,829	2,890,000	1,900,000	10,250,000	1,871,970
ANTICIPATED END OF YEAR BALANCES:						
Uncommitted       2,367,419		2,367,419				
Committed         2,427,030			0	558,000	1,582,000	287,030
\$4,794,449	4,794,449	2,367,419	0	558,000	1,582,000	287,030
Total Payments & Ending Balances	43,691,248	24,352,248	2,890,000	2,458,000	11,832,000	2,159,000

The Jefferson County Board of Education will take final action on this budget at its regular meeting to be held on July 9, 2013 at 7:00 PM at the Board of Education, 1001 Peachtree Street, Louisville.