

JEFFERSON COUNTY SCHOOL BOARD

TENTATIVE BUDGET – ALL FUNDS

JULY 1, 2014 – JUNE 30, 2015

ANTICIPATED RECEIPTS	TOTAL	QBE & LOCAL	SPECIAL REVENUE	Enterprise	Capital Improvement	Bond Sinking Fund
Local Sources – Taxes	7,510,000	5,650,000				1,860,000
Local Sources – Other	153,000	118,000		35,000		0
Bond Proceeds	0					
State Sources	15,817,223	14,816,023	640,000	48,000	313,200	
Federal Sources	4,028,000	0	2,250,000	1,778,000		
Direct Grants, Federal & State	50,000	50,000				
ANTICIPATED BEGINNING YEAR BALANCES:						
Uncommitted \$3,500,000		3,500,000				
Committed \$5,558,000				558,000	3,208,775	1,791,225
<u> \$9,058,000</u>	9,058,000					
<u> Balances</u>	36,616,223	24,134,023	2,890,000	2,419,000	3,521,975	3,651,225
ANTICIPATED PAYMENTS						
Instruction	16,752,215	14,552,215	2,200,000			
Support Services – Pupil Services	588,622	503,622	85,000			
Support Services – Instruction Impr.	1,029,650	689,650	340,000			
Support Services – Education Media	570,712	567,712	3,000			
General Administration	880,190	765,190	115,000			
School Administration	1,562,009	1,562,009				
Support Services – Business	308,731	308,731				
Maint. & Operations – Plant Serv.	2,037,125	2,037,125				
Transportation – Student Services	1,431,425	1,384,425	47,000			
School Food & Nutrition Services	1,861,000			1,861,000		
Capital Projects	2,750,000				2,750,000	0
Other Contingencies	101,500	1,500	100,000			
Bond Payments & Reserve	1,886,830					1,886,830
	31,760,009	22,372,179	2,890,000	1,861,000	2,750,000	1,886,830
ANTICIPATED END OF YEAR BALANCES:						
Uncommitted 1,761,844		1,761,844				
Committed 3,094,370			0	558,000	771,975	1,764,395
<u> \$4,856,214</u>	4,856,214	1,761,844	0	558,000	771,975	1,764,395
Total Payments & Ending Balances	36,616,223	24,134,023	2,890,000	2,419,000	3,521,975	3,651,225

The Jefferson County Board of Education will take final action on this budget at its regular meeting to be held on July 8, 2014 at 7:00 PM at the Board of Education, 1001 Peachtree Street, Louisville.