

JEFFERSON COUNTY SCHOOL BOARD

TENTATIVE BUDGET – ALL FUNDS

JULY 1, 2022 – JUNE 30, 2023

(June agenda)

| ANTICIPATED RECEIPTS | TOTAL | QBE & LOCAL | Fed'l & State Grants (incomplete) | Enterprise | Capital Improvement | Bond Sinking Fund |
|--|------------|-------------|-----------------------------------|------------|---------------------|-------------------|
| ANTICIPATED Beginning Fund Bal | 16,450,000 | 5,200,000 | | 650,000 | 9,000,000 | 1,600,000 |
| Local Sources – Taxes | 10,221,400 | 7,371,400 | | | 1,450,000 | 1,400,000 |
| Local Sources – Other | 525,000 | 485,000 | | 40,000 | | 0 |
| Bond Proceeds | 0 | | | | | |
| State Sources | 14,788,451 | 14,632,451 | 100,000 | 56,000 | | |
| Federal Sources | 8,242,993 | 0 | 2,250,000 | 1,800,000 | 4,192,993 | |
| Direct Grants, Federal & State | 50,000 | 50,000 | | | | |
| | 33,827,844 | 22,538,851 | 2,350,000 | 1,896,000 | 5,642,993 | 1,400,000 |
| ANTICIPATED PAYMENTS | | | | | | |
| Instruction | 16,376,025 | 15,226,025 | 1,150,000 | | | |
| Support Services – Pupil Services | 710,780 | 585,780 | 125,000 | | | |
| Support Services – Instruction Impr. | 1,633,030 | 808,030 | 825,000 | | | |
| Support Services – Education Media | 713,895 | 713,895 | | | | |
| General Administration | 918,175 | 753,175 | 165,000 | | | |
| School Administration | 1,993,775 | 1,993,775 | | | | |
| Support Services – Business | 398,600 | 398,600 | | | | |
| Maint. & Operations – Plant Serv. | 2,687,315 | 2,687,315 | | | | |
| Transportation – Student Services | 2,146,320 | 2,061,320 | 85,000 | | | |
| School Food & Nutrition Services | 2,000,000 | | | 2,000,000 | | |
| Capital Projects | 6,692,993 | | | | 6,692,993 | 0 |
| Other Contingencies | 12,000 | 12,000 | | | | |
| Bond Payments | 1,851,831 | | | | | 1,851,831 |
| | 38,134,739 | 25,239,915 | 2,350,000 | 2,000,000 | 6,692,993 | 1,851,831 |
| ANTICIPATED END OF YEAR BALANCES: | 12,143,105 | 2,498,936 | 0 | 546,000 | 7,950,000 | 1,148,169 |

The Jefferson County Board of Education will provide the opportunity for public input on its FY23 budget during Budget Hearings on June 14 and July 12, 2022. Both hearings are scheduled to begin at 6:45 pm and will be held at the Board office located at 1001 Peachtree Street, Louisville, GA 30434.

FINAL APPROVAL July 14, 2022