

JEFFERSON COUNTY SCHOOL BOARD
TENTATIVE BUDGET – ALL FUNDS
JULY 1, 2017 – JUNE 30, 2018

ANTICIPATED RECEIPTS	TOTAL	QBE & LOCAL	SPECIAL REVENUE	Enterprise	Capital Improvement	Bond Sinking Fund
Local Sources – Taxes	7,790,000	6,050,000				1,740,000
Local Sources – Other	263,500	227,500		36,000		0
Bond Proceeds	0					
State Sources	20,869,839	15,320,839	100,000	49,000	5,400,000	
Federal Sources	3,962,100	0	2,095,000	1,867,100		
Direct Grants, Federal & State	50,000	50,000				
ANTICIPATED BEGINNING YEAR BALANCES:						
Uncommitted \$2,900,000		2,900,000				
Committed \$9,766,090				600,000	7,000,000	2,166,090
\$12,666,090	12,666,090					
Balances	45,601,529	24,548,339	2,195,000	2,552,100	12,400,000	3,906,090
ANTICIPATED PAYMENTS						
Instruction	16,303,625	15,053,625	1,250,000			
Support Services – Pupil Services	848,645	673,645	175,000			
Support Services – Instruction Impr.	796,128	296,128	500,000			
Support Services – Education Media	598,140	598,140				
General Administration	710,720	535,720	175,000			
School Administration	1,676,440	1,676,440				
Support Services – Business	331,777	331,777				
Maint. & Operations – Plant Serv.	2,233,480	2,233,480				
Transportation – Student Services	1,374,000	1,279,000	95,000			
School Food & Nutrition Services	1,952,100			1,952,100		
Capital Projects	6,000,000				6,000,000	0
Other Contingencies	12,000	12,000				
Bond Payments & Reserve	2,340,000					2,340,000
	35,177,055	22,689,955	2,195,000	1,952,100	6,000,000	2,340,000
ANTICIPATED END OF YEAR BALANCES:						
Uncommitted 1,858,384		1,858,384				
Committed 8,566,090			0	600,000	6,400,000	1,566,090
\$10,424,474	10,424,474	1,858,384	0	600,000	6,400,000	1,566,090
Total Payments & Ending Balances	45,601,529	24,548,339	2,195,000	2,552,100	12,400,000	3,906,090

The Jefferson County Board of Education will hold a budget hearing on its tentative FY18 budget at 6:45 on Tuesday July 11, 2017 at the Board of Education, 1001 Peachtree Street, Louisville. The Board will take final action on this budget at its regular meeting on July 11, 2017 at 7:00 PM at the Board of Education, 1001 Peachtree Street, Louisville.