

# 2017-2018 BUDGET SUMMARY

## DISTRICT SCHOOL BOARD OF JEFFERSON COUNTY

PROPOSED MILLAGE LEVY			
REQUIRED LOCAL EFFORT (including Prior Period Adjustment Millage)	4.3600	BASIC DISCRETIONARY OPERATING	0.7480
BASIC DISCRETIONARY CAPITAL OUTLAY	1.5000		
		<b>TOTAL MILLAGE</b>	<b>6.6080</b>

Revenues	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS
Federal					
State Sources	3,480,342.00			142,741.00	
Local Sources	4,056,827.00			908,019.56	
<b>TOTAL REVENUES</b>	<b>7,537,169.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050,760.56</b>	<b>0.00</b>
Transfers In					
Other Financing Sources	1,500.00				
FUND BALANCES - (July 1, 2017)	927,566.54			217,733.83	
<b>TOTAL REVENUES AND BALANCES</b>	<b>8,466,235.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,268,494.39</b>	<b>0.00</b>
Expenditures					
Instruction	5,964,343.13				
Pupil Personnel Services					
Instructional Media Services					
Instructional & Curriculum Development Services					
Instructional Staff Training					
Instructional Related Technology					
Board of Education	290,173.65				
General Administration	229,691.08				
School Administration	484.84				
Facilities Acquisition Construction				1,050,760.56	
Fiscal Services	69,571.06				
Food Service					
Central Services	27,600.00				
Pupil Transportation Services	821,305.23				
Operation of Plant	82,290.07				
Maintenance of Plant	51,341.58				
Administrative Technology Services	49.04				
Community Services					
Debt Services					
<b>TOTAL EXPENDITURES</b>	<b>7,536,849.68</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050,760.56</b>	<b>0.00</b>
Transfers Out					
FUND BALANCES - (June 30, 2018)	929,385.86			217,733.83	
<b>TOTAL EXPENDITURES, TRANSFERS, &amp; BALANCES</b>	<b>8,466,235.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,268,494.39</b>	<b>0.00</b>

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGET ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.