

**FY 2020-2021 BUDGET SUMMARY
DISTRICT SCHOOL BOARD OF JEFFERSON COUNTY**

ADOPTED MILLAGE LEVY

REQUIRED LOCAL EFFORT (including Prior Period Adjustment Millage)	3.716		BASIC DISCRETIONARY OPERATING	0.748	
BASIC DISCRETIONARY CAPITAL OUTLAY	1.500				
			TOTAL MILLAGE	5.964	

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	TOTALS
Revenues						
Local Sources	\$ 3,115,952.00	\$0.00	\$0.00	\$ 1,047,026.92	\$0.00	\$ 4,162,978.92
State Sources	\$ 4,566,362.00			\$72,746.19		\$ 4,639,108.19
Other	\$ 109,501.00					\$ 109,501.00
Total Revenues	\$ 7,791,815.00			\$1,119,773.11		\$ 8,911,588.11
Fund Balance July 1, 2020	\$ 1,079,920.02			\$330,444.77		\$ 1,410,364.79
TOTAL REVENUES AND BALANCES	\$ 8,871,735.02	\$0.00	\$0.00	\$1,450,217.88	\$0.00	\$ 10,321,952.90
Expenditures						
Somerset Purchased Services	\$ 7,062,035.92	\$0.00	\$0.00	\$ 1,047,026.92	\$0.00	\$ 8,109,062.84
Workforce	\$ 80,613.69					\$ 80,613.69
Board	\$ 240,928.34					\$ 240,928.34
General Administration	\$ 255,893.38					\$ 255,893.38
Finance	26,000.00					26,000.00
Operation of Plant	\$ 100,585.68					\$ 100,585.68
Maintenance of Plant	\$ 25,757.99			\$72,746.19		\$ 98,504.18
Total Expenditures	\$ 7,791,815.00			\$ 1,119,773.11		\$ 8,911,588.11
Fund Balance as of June 30, 2021	\$ 1,079,920.02			\$330,444.77		\$ 1,410,364.79
TOTAL EXPENDITURES AND BALANCES	\$ 8,871,735.02	\$0.00	\$0.00	\$ 1,450,217.88	\$0.00	\$ 10,321,952.90

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