

**2018-2019 BUDGET SUMMARY
DISTRICT SCHOOL BOARD OF JEFFERSON COUNTY**

ADOPTED MILLAGE LEVY

REQUIRED LOCAL EFFORT (including Prior Period Adjustment Millage)	4.195	BASIC DISCRETIONARY OPERATING	0.748
BASIC DISCRETIONARY CAPITAL OUTLAY	1.500		
		TOTAL MILLAGE	6.443

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS
--	---------	-----------------	--------------	------------------	------------------

Revenues						
Local Sources (4% loss estimate to 1.5 M CO)	\$	3,171,791.00	\$0.00	\$0.00	\$939,038.24	\$0.00
State Sources	\$	3,338,965.00			\$108,587.75	
Other	\$	103,501.00				
Total Revenues	\$	6,614,257.00			\$1,047,625.99	
Fund Balance July 1, 2018	\$	575,531.39			\$245,563.93	

TOTAL REVENUES AND BALANCES	\$	7,189,788.39	\$0.00	\$0.00	\$1,293,189.92	\$0.00
------------------------------------	-----------	---------------------	---------------	---------------	-----------------------	---------------

Expenditures						
District Administration	\$	337,436.85	\$0.00	\$0.00		\$0.00
Workforce	\$	76,290.10				
Board	\$	261,635.77				
Facilities Acquisition and Improvements					\$82,000.00	
Somerset Purchased Services	\$	5,937,340.24			\$939,038.24	
Total Expenditures	\$	6,612,702.95			\$1,021,038.24	
Fund Balance as of June 30, 2019	\$	577,085.44			\$272,151.68	

TOTAL EXPENDITURES AND BALANCES	\$	7,189,788.39	\$0.00	\$0.00	\$1,293,189.92	\$0.00
--	-----------	---------------------	---------------	---------------	-----------------------	---------------

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

