

OUR VISION

All Jefferson County Public Schools students graduate prepared, empowered, and inspired to reach their full potential and contribute as thoughtful, responsible citizens of our diverse, shared world.

Jefferson County Public Schools FY 2018-19 Tentative Budget May 8, 2018 Work Session



THE JEFFERSON COUNTY BOARD OF EDUCATION



Left to right standing:

Chris Brady, District 7; Dr. Chris Kolb, District 2; Diane Porter, District 1;
Benjamin M. Gies, District 4

Left to right seated:

Dr. Lisa Willner, District 6; Linda Duncan, District 5; Stephanie Horne, District 3

OUR MISSION - To challenge and engage each learner to grow through effective teaching and meaningful experiences within caring, supportive environments.

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BUDGET ASSUMPTIONS

There are some unknowns at the time of the Tentative Budget, the second budget of a fiscal year. Assumptions have been made for the year being budgeted as well as the five-year projection. Variables can change, these are the current assumptions embedded in the FY 2018-19 budget as well as the five-year forecast:

- Optimal property tax revenue increase for FY 2018-19 and beyond. This is the same assumption included with the FY 2018-19 Draft Budget when it was presented in January 2018;
- For FY 2018-19, salaries reflect the cost of steps but do not yet include a possible cost-of-living increase for employees;
- Continued strength of local economy reflected through Occupational Taxes.

EXPECTED CHANGES FOR THE UPCOMING WORKING BUDGET (September 2018)

GENERAL FUND

- The final calculation of property tax revenue will be determined by Jefferson County property tax assessments received in July, the tax rate approved by the Board of Education in August, and the collection rate of taxes in the previous year.
- Other revenue may be updated prior to the Working Budget based on information from the fiscal year completed in June 2018.
- Occupational taxes have begun to be less robust. These receipts were 3.28% increase through the 3rd quarter (March 2018). We are projecting a small rebound to bring us to projected 5.6% total increase. The national economic indexes continue to be strong.
- Carryover will be provided in August for school flex codes, high school textbooks, and Annual Facilities Improvement Fund. This does not impact our forecasts since we expect end-of-year surpluses in these same components at the end of FY 2018-19.
- Carry Forward will be posted. This is the required budget pushed forward from the prior year due to purchase orders that have not yet been paid. This does not impact our forecasts since we expect end-of-year surpluses in operational codes at the end of FY 2018-19.
- There is \$3.0 million in the budget for school opening, and this covers the cost of additional staff needed to provide for the adjustment made at the 5th student day. This allocation will be distributed to the schools by the Working Budget presented in September.
- Any negotiated compensation between now and September will impact the budget.

GRANTS and AWARDS

- Local grants will be budgeted as awarded and could be as much as \$7 to \$9 million based on historical trends.
- State and federal grants will be newly budgeted or adjusted as we receive final award amounts.
- State grants are projected to be less than the cuts experienced with the mid-year reductions in FY 2017-18. The exact negative impact on JCPS is not yet known.
- Every five years, Adult Ed must submit an application to be approved for renewal. Currently, Adult Ed is not in the Tentative Budget. We expect final confirmation the Adult Ed program at JCPS will continue to be sustained by the state and federal governments.

CONSTRUCTION FUND

- At the time of the Tentative Budget, the specific capital projects had not yet been identified. The decision was made to represent the allowance available to facilities for this purpose based on the verified bonding capacity for the district, and \$68 million in new-year funding through bond revenue has been projected and is represented in the Tentative Budget for the very first time. Specific projects will then be identified and budgeted by the time the Working Budget is published.

ENTERPRISE FUND

- There are two projects in FY 2018-19 that are intended to be entrepreneurial in nature, and they are reflected in fund 53. In 2018-19, the operation of the Challenger Center will continue to be outsourced to the Kentucky Science Center. The second project is the program for aquatics at the Academy at Shawnee and Central High School. This new enterprise was required due to the need to hire support staff as employees (i.e. life guards and swim instructors) since they were supporting students more than 20 hours per week, and is a fee-based programs (IRS rules).

STUDENT ACTIVITY FUND

- Due to changes in the Kentucky Department of Education's Activity Fund Account Procedures ("Redbook"), we will present a fund to receive student fees that schools will submit to the district for expenditure processing. For the Tentative Budget, funds have not yet been received for the new year. The schools will continue to have access to their own expense budgets equal to the fee revenue received and submitted by schools. There is no projection for this since it is based on actual revenue received in the new year.



BUDGET DEVELOPMENT FY 2018-19

AUGUST 8, 2017 – The Board and superintendent engaged in the first work session to determine the new-year funding priorities. The Board received information on cabinet priorities and provided feedback.

NOVEMBER 7th, 2017 – The Board and superintendent met again to refine and add to the list of priorities. Based on the feedback from Board members at the August work session, the updated items added were:

- Continuous support of priority schools and restore funding levels to non-priority schools;
- Innovative ways to fund schools based on student needs;
- Improving Culture and Climate while increasing operational capacity in schools;
- Facilities improvement and upgrade - improving infrastructure;
- Increased personalized student learning;
- All elementary school students have access to music and art education;
- Support of research-based programs and initiatives that close opportunity and achievement gaps;
- Increase support in development of initiatives that improve leadership quality in the District;
- Consider recommendations of Magnet Steering Committee.

DECEMBER 12th, 2017 – The Board received report on General Fund revenue trends and school allocation proposal including:

- Notify schools of approvals earlier than previous years;
- Restore funding levels to non-priority schools resulting in school allocations reductions of FY 2016-17 and 2017-18 being fully restored in FY 2018-19.
- All elementary school students have access to music and arts education and increase special area allocation to ensure coverage of teacher planning time. This resulted in a standardized allocation also covering the cost of increased planning time for teachers. The formula for art and music was based on the recommendation from JCPS curriculum staff of 50 minutes of art and 50 minutes of music per student per week.
- Increase 5th day safety net from 0.5 teacher 1.0 teacher.
- Continue to exempt priority schools from negative 5th day adjustments.
- Created lower school tiers to accommodate smaller enrollment schools, and budget those schools for an appropriate level of staffing.

JANUARY 9th, 2018 – Board received enrollment projections, school allocation standards, and information on Draft Budget. The following items were presented for inclusion in the Draft Budget:

- EMPLOYEE COMPENSATION –steps only – no COLA
- CERS Increased Cost: **\$17 million** (this is prior to the legislative change of maximum 12% rate increases)
- KTRS –Status quo on employer rate: \$18 million total cost (new cost since 2010-11)
- Restoration of school reductions -**\$4.32 million**
- Art and music at elementary level embedded in special area teacher increase -**\$3.52 million**
- DuBois Academy -**\$1.59 million**
- 20 New ECE teachers-**\$1.33 million**

JANUARY 23, 2018 –

- Board approved the superintendent's recommendation on school allocation standards for FY 2018-19 and the Draft Budget that included elements previously discussed and supported by the Board in previous meetings.
- Board approved the Draft Budget which included many of the early changes presented on January 9th.

MARCH 13th, 2018 – Board presented list of additional recommended budget changes and existing strategies along with correlating needs assessment and focus areas as follows:

- Learning, Growth, and Development: Student Learning
- Increasing Capacity and Improving Culture: Culture and Climate
- Improving Infrastructure and Integrating Systems: Organizational Coherence

MARCH 27th, 2018 – Board received and approved list of additional items for Tentative Budget (\$12.75 million), and list of existing items up for review and recommended for continued support (\$27.38 million) for the new-year.

NEXT STEPS IN THE BUDGET PROCESS

MAY 8th, 2018 – Work session on Tentative Budget

MAY 29th, 2018 – Final presentation of Tentative Budget for approval

SEPTEMBER 12th, 2018 – Presentation of Working Budget

SEPTEMBER 25th, 2018 – Final presentation of Working Budget for approval



INVESTMENT IN STUDENT LEARNING:

EXPANSION OF ART and MUSIC

FY 2018-19 Investment - \$3.5 million

A priority of the Board, this allocation will provide art and music to all elementary students while covering the cost of teacher planning time already embedded in the contract.

RESTORATIONS OF SCHOOL REDUCTIONS (Reductions existed for FY 2016-17 and 2017-18)

FY 2018-19 Investment - \$1.7 million

Schools provided feedback that mandatory reductions over the past two years had been a true hardship. Restoration of these allocations became a Board priority as early as August 2017, if not earlier.

TEXTBOOK GRANT RESCUE

FY 2018-19 Investment - \$958,000

Funding of textbooks with local support at elementary and middle school levels became necessary when the state cut funding to this item.

LEARNING MANAGEMENT SYSTEM

FY 2018-19 Investment - \$100,000

Development of graduate profiles.

ESL EXPANSION

FY 2015-16 Investment - \$713,683

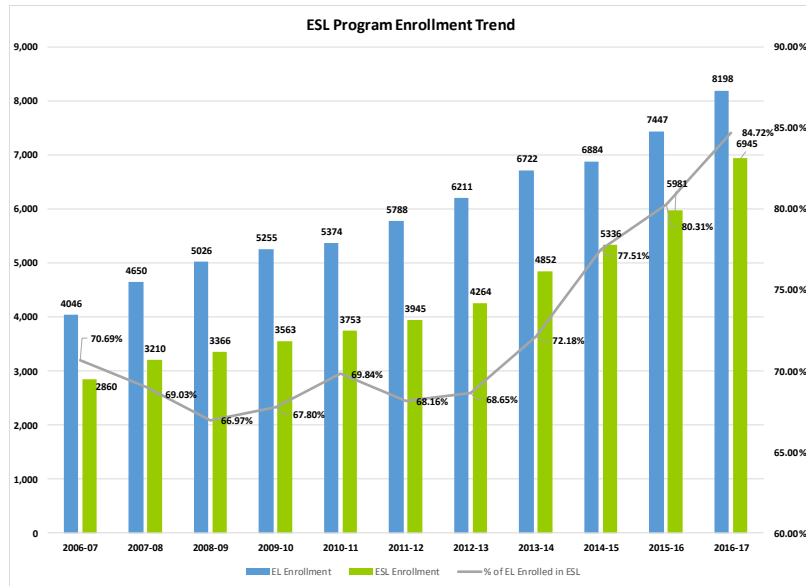
FY 2016-17 Investment – \$1,684,014

FY 2017-18 Investment - \$3,976,184

ESL NEWCOMER

FY 2018-19 Investment - \$368,893

With more than 7,000 English Learners (EL), JCPS is truly diverse. Our English as a Second Language (ESL) department provides direction, leadership, and support for our fastest growing group of students. In 2003-04, 77 languages were supported by the ESL Department and in 2016-17, there were 136 languages in our district. The continued success of the program allows us to reach all students to assist in removing barriers impacting their opportunity for success. All students at the academy are beginning English speakers, and most are in their first year of instruction in a U.S. school. Many of our students have had limited or interrupted educational experiences in their native countries. The graph below shows the growth of EL students in JCPS, the increase in number of students in this subset, and the upsurge of the percent of students eligible that are receiving support from the ESL Department.



PROJECT-BASED LEARNING FY 2018-19 Investment - \$200,000

Tool to track progress of student mastery.

21st CENTURY SKILLS ASSESSMENT FY 2015-16 INVESTMENT - \$70,000

This is an assessment to measure student 21st century skills centered on technology usage. The data allows teachers to examine the results and make data-driven decisions regarding the integration of computer technology concepts within content areas.

WESTPORT LIBRARY FY 2018-19 Investment - \$300,000

This allocation is due to the closing of Louisville Free Public Library in Westport Middle School.

DEEPER LEARNING FY 2017-18 Investment - \$941,975

DEEPER LEARNING: BACKPACK OF SKILLS FY 2017-18 Investment - \$55,700 FY 2018-19 Investment – Additional \$200,000

An initiative called Backpack of Skills is part of Dr. Pollio's five-point plan for moving the district forward. The goal is for each student to develop a digital backpack that will track their progress in attaining key cognitive, social, and self-management skills they need to be successful in school, life, and work. Starting with the 2018-19 year, students will be asked to document and fill their virtual backpacks with examples of their work. They will also be asked to defend that work at the end of fifth grade, eighth grade, and twelfth grade.



ACADEMIES OF LOUISVILLE

FY 2017-18 Investment - \$3.0 million

FY 2018-19 Investment – Additional \$3.5 million

Academies of Louisville are small learning communities focused on the careers and industries that strengthen our local economy. By connecting high schools to business and community partners, the Academy model aligns education and workforce development needs to better prepare students for postsecondary and career success. Eleven JCPS high schools have adopted the Academy model to offer students a new approach to education—one that directly relates to the world today.

The Academies are made possible through strategic business and community partnerships, which facilitate real world experiences and opportunities. The following businesses are the first to join our mission:

- Class Act Federal Credit Union (Southern)
- GE Appliances (Doss)
- Kentucky Kingdom (Moore)
- Lantech (Jeffersontown)
- UPS (Shawnee)
- UAW (Jeffersontown)
- Paradise Tomato Kitchen (Valley)
- Oxmoor Auto Group (Southern)
- Norton Healthcare (PRP)
- New West Agency (Ballard)
- Masonic Homes of Kentucky (Seneca)
- Trilogy Health Services (Waggener)
- Building Industry Association of Greater Louisville (Western)



W.E.B. DuBOIS ACADEMY
FY 2018-19 Investment - \$1.4 million

The W.E.B. DuBois Academy is a new program opening during the 2018-19 school year with 150 sixth-grade students. The program will grow to become a sixth through eighth grade academy serving 450 students. The Academy is open to all male students and will offer an Afrocentric curriculum and an innovative learning environment. The program emphasizes academic skills and leadership attributes such as perseverance, resilience, initiative, discipline, and empathy. The pedagogical practices of the DuBois Academy draw from evidence-based research and culturally responsive teaching to actively engage our scholars as they grow as learners and self-aware young men.

ECE TEACHERS
FY 2018-19 Investment - \$1.33 million (20 additional teachers)

Exceptional Child Education (ECE) programs are designed to meet the needs of students who have educational disabilities. Services are provided in both comprehensive and special education facilities, and a range of programs, techniques, methods, and materials are available for individualized instruction.



SUMMER LITERACY BOOST**FY 2017-18 Investment - \$1.0 million**

This initiative is crucial in fulfilling the Third Grade Reading Pledge for those students who are not reading on grade level. The program purpose is to provide additional time and support for student learning with an intentional focus on literacy, prevent summer learning loss for high need students, and increase on grade level reading for primary students. This is a recurrent item through FY 2019-20.

MAP (Universal Screener for grades K – 12)**FY 2017-18 - \$760,000****FY 2018-19 Investment – Increase of \$1,200,000**

Measures of Academic Progress (MAP) testing is a universal screener to support Response to Intervention across the district. Having a common assessment provides all students, families, and teachers academic progress checks throughout the year. MAP is also used as an assessment to identify gifted and talented students in elementary and middle grades and provide teachers with information they need to personalize learning for each student. We will continue to administer for K-8 and will add 9-12 in 2018-19.

SIMMONS COLLEGE PARTNERSHIP**FY 2018-19 Investment - \$200,000**

A Jefferson County High School satellite site will be placed at Simmons College to support students with high school graduation and enrolling at Simmons College. The site would be housed in the administration building on their college campus.

REACH**FY 2017-18 Investment - \$100,000****FY 2018-19 Investment – Increase of \$100,000**

REACH is a summer enrichment program designed to service and identify high potential gap students for possible placement in the district's advance program. The continuation of this program will continue to supporting closing the excellence gap which exists in our district, state, and nation.

CALIFORNIA COMMUNITY CENTER**FY 2017-18 Investment - \$87,427 (\$37,000 was start-up costs)**

This is a satellite location in West Louisville providing services to students, such as tutoring.

OUT OF SCHOOL TUTORING (Diversity, Equity, and Poverty)**FY 2017-18 Investment - \$100,000**

Specialized out of school student support in identified high-needs neighborhoods.

STREET ACADEMY**FY 2017-18 Investment – \$110,000**

The Louisville Urban League provides the Street Academy which operates at four elementary schools with each serving a minimum of 25 JCPS male students in grades 4 and 5. The program includes reading literacy, a social behavior component, and a cultural heritage component. All students participating in the Street Academy program must attend a Title I school within JCPS.

AMERICANA COMMUNITY CENTER**FY 2017-18 Investment – \$68,601**

Teachers work with students after school at the Americana Community Center and develop and modify instructional plans as needed to meet student needs and evaluate progress.

FOSTER CARE SUPPORT (Social Worker)**FY 2017-18 Investment – \$80,794**

To ensure a child in foster care remains in his or her school of origin (when it is in the child's best interest), the district's foster care point of contact developed procedures in collaboration with state and local Child Protective Services that address how transportation to the schools of origin for children in foster care will be provided and funded. The district must report annually the number of foster care students, academic achievement, and graduation rates to show how foster youth are performing relative to their peers.

GIFTED AND TALENTED PROGRAM AND ASSESSMENT (Diversity, Equity, and Poverty)**FY 2018-19 Investment – \$50,000**

The goal of this program is to improve access to gifted and talented education and to increase the number of teachers that are gifted and talented trained.



LIT PROGRAMS (Diversity, Equity, and Poverty)**FY 2018-19 Investment – \$70,000**

These after school programs provide enrichment opportunities for students to improve in literacy through play, movement, and application, and serve as both remediation and acceleration depending on the student.

EARLY CHILDHOOD**KERA PRESCHOOL GRANT RESCUE****FY 2016-17 Investment - General Fund pickup of transportation expenses (\$4.0 million waiver of transportation expenses).****FY 2017-18 Investment - \$1.08 million****KINDERGARTEN READINESS CAMP****FY 2017-18 Investment - \$600,000****CONVERSION OF 5 PRESCHOOL HALF DAY PROGRAMS TO FULL DAY****FY 2016-17 Investment - \$911,498, including \$269,244 in start-up costs****EIGHT NEW CLASSROOMS AT NORTON COMMONS****FY 2016-17 Investment - \$1.16 million, including \$183,276 in start-up costs****EARLY CHILDHOOD / HEUSER HEARING INSTITUTE COLLABORATION****FY 2015-16 Investment - \$83,791**

The JCPS Early Childhood Program is committed to the well-being of the whole child and family. Our commitment is focused on supporting families to set goals and make progress toward self-sufficiency, developing their child's skills to ensure school readiness, and provide behavioral health supports.

INVESTMENT IN STUDENT ENGAGEMENT, CULTURE AND CLIMATE

The following investments support strategies directly impacting the welfare of students through avenues not strictly academic. These strategies demonstrate the Board's commitment to addressing the whole child.

INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICE (3-year commitment)**FY 2016-17 through FY 2018-19 Investment - \$2.8 million****COMPASSIONATE SCHOOLS (NINE SCHOOLS PREVIOUSLY GRANT FUNDED) –****FY 2018-19 Investment - \$710,000****RESOURCE TEACHERS SUPPORTING RESTORATIVE PRACTICES****FY 2017-18 Investment - \$231,489 (3 quantity)****FY 2018-19 Investment – Increase of \$231,489 (3 quantity; 6 total)****RESTORATIVE PRACTICES OPERATIONAL****FY 2017-18 Investment - \$80,000**

GIRLS STREET ACADEMY (CURRENTLY \$272,000 ALLOWS FOR 4 SITES & LEAD TEACHER) –
FY 2017-18 Investment - \$272,070
FY 2018-19 Investment – Increase of \$50,000

SOCIAL EMOTIONAL LEARNING (TRAUMA SUPPORT TRAINING FOR TEACHERS & STAFF) –
FY 2018-19 Investment - \$95,000

TRAUMA INFORMED CARE (TRAINING SCHOOL & DISTRICT STAFF) –
FY 2018-19 Investment - \$50,000

MENTAL HEALTH SUPPORT FOR STUDENTS
FY 2017-18 Investment - \$305,385 (3 Mental Health Counselors and \$120,000 contract with CASEL
(Collaborative for Academic, Social, Emotional Learning)

HIGH SCHOOL ATHLETIC SUPPLEMENT
FY 2017-18 Investment - \$315,000

ELEMENTARY BEHAVIOR SITES
FY 2017-18 Investment - \$508,675

COMMUNITY SCHOOLS
FY 2017-18 Investment - \$50,000

ADVANCED PLACEMENT FEE
FY 2017-18 Investment - \$285,882

POSITIVE INTERVENTION BEHAVIOR SYSTEM LEADS (3 QUANTITY)
FY 2016-17 Investment - \$231,489

STAGE ONE FAMILY THEATER
FY 2016-17 Investment - \$50,000

EQUITY/CULTURE PROJECTS (student exposure to enrichment areas via in-school workshops in yoga,
engineering, science, chess, etc.
FY 2015-16 Investment began - \$253,113

FUND FOR THE ARTS (5 x 5) PROGRAM
FY 2015-16 Investment began - \$100,000

STAGE 1
FY 2016-17 Investment - \$50,000

MAKING MUSIC Investment - \$65,000 per year



INVESTMENT IN STAFF DEVELOPMENT & ORGANIZATIONAL COHERENCE

The Professional Development/Professional Learning department supports staff in their quest for lifelong learning and growth. The following investments have been provided the past three years:

SUB SOLUTIONS (employs 60 subs and provides training through shadowing)

FY 2018-19 Investment - \$1.85 Million

DEEPER LEARNING SYMPOSIUM

FY 2017-18 Investment - \$230,000 (2 approvals)

FY 2018-19 Investment - Additional \$500,000 (plus Title II support of \$300,000)

MICRO-CREDENTIALS - Provide JCPS teacher leadership with a Performance Assessment

FY 2017-18 Investment - \$37,000

FY 2018-19 Investment – Additional \$25,000

PRIORITY NEW TEACHER INSTITUTE (training used in turnaround classrooms)

FY 2018-19 Investment - \$25,000

BUILDING CAPACITY IN PROJECT-BASED LEARNING

FY 2017-18 Investment - \$21,000

OASYS EVALUATION SYSTEM

FY 2017-18 Investment - \$163,200

DISTRICT-WIDE CULTURAL COMPETENCE

FY 2017-18 Investment - \$400,000

FY 2018-19 Investment – Additional \$434,000

SAFE CRISIS MANAGEMENT TRAINING –

FY 2017-18 Investment - \$125,000

COMPETENCY, AWARENESS, AND RESPONSIVENESS TO DIVERSE STUDENTS (C.A.R.D.S.) PROGRAM

FY 2016-17 Investment - \$200,000

CHILD ABUSE AND NEGLECT (CAN) CHECK

FY 2017-18 Investment - \$170,000

COURSE WORK for NATIONAL BOARD CERTIFICATION

FY 2017-18 Investment - \$300,000

CREATE NEW HIRE POOL FOR CERTIFIED TEACHERS

FY 2016-17 Investment - \$250,000

INVESTMENT IN IMPROVING INFRASTRUCTURE AND INTEGRATING SYSTEMS



Our operational components are an integral part to the support of students. These aspects are reviewed on an on-going basis. It is easy to take some of these items for granted, but these are essential components.

CENTRALIZATION OF CUSTODIANS

FY 2017-18 Investment - \$1,643,151

PREVENTIVE MAINTENANCE CREWS

FY 2017-18 Investment - \$1,109,257

ANNUAL FACILITIES IMPROVEMENT FUND (Increased facility funding) –

FY 2016-17 Investment - \$2 million increase

FY 2017-18 Investment – additional \$500,000 increase

FY 2018-19 Investment – additional \$1 Million increase (now at \$7.5 million total)

NEW GPS SYSTEM - (upgrade system for buses real-time tracking)-

FY 2018-19 Investment - \$700,000

MUSIC EQUIPMENT AND REPAIR –

FY 2016-17 Investment - \$40,000 increase

FY 2018-19 Investment – additional \$50,000 increase

GUARANTEED ENERGY SAVINGS PROJECT (LED lighting)-

FY 2017-18 Investment - \$5.0 million

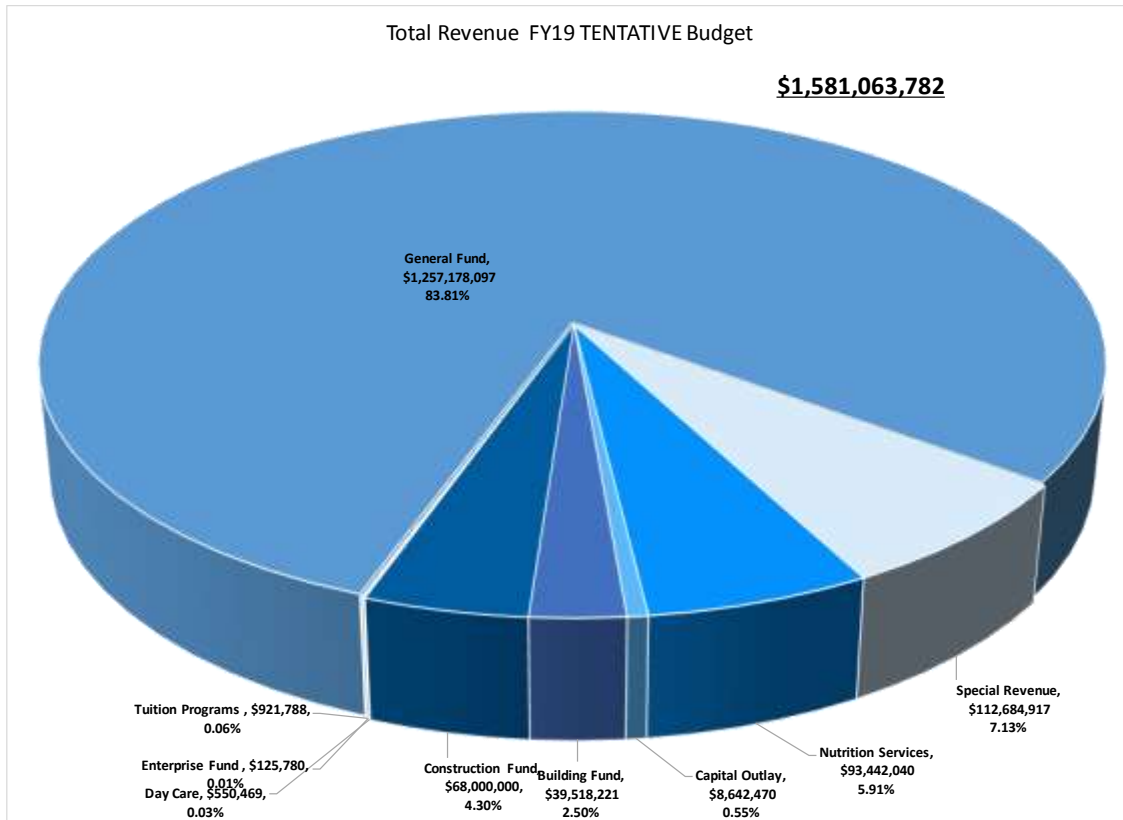
INCREASED FUNDING FOR NEW BUSES

FY 2016-17 investment - \$2.0 million

INCREASED FUNDING FOR MAINTENANCE REPLACEMENT TRUCKS

FY 2016-17 investment - \$200,000

REVENUE



REVENUE BUDGET (All Fund Sources)

General Fund	1,257,178,097	79.51%
Special Revenue	112,684,917	7.13%
Nutrition Services	93,442,040	5.91%
Capital Outlay	8,642,470	0.55%
Building Fund	39,518,221	2.50%
Construction Fund	68,000,000	4.30%
Day Care	550,469	0.03%
Enterprise Fund	125,780	0.01%
Tuition Programs	921,788	0.06%
TOTAL TENTATIVE BUDGET	1,581,063,782	100.00%

TOTAL REVENUE TREND -

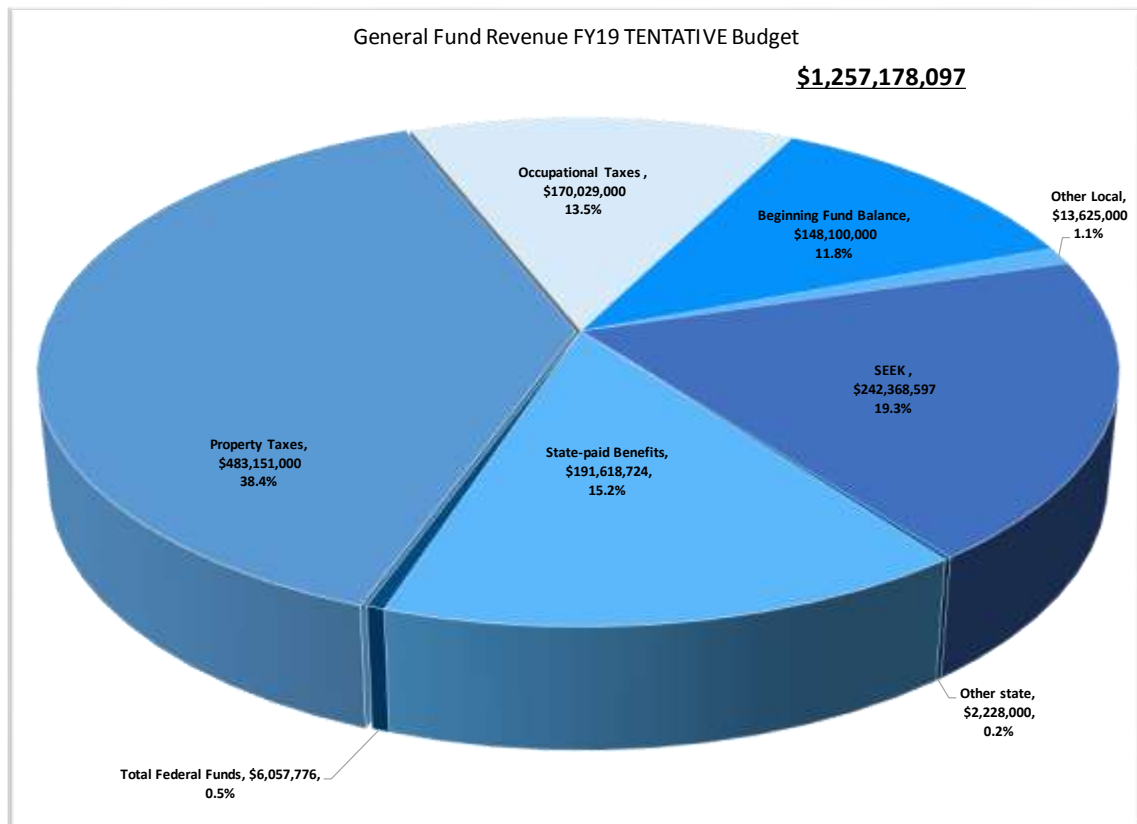
	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
GENERAL FUND RECEIPTS	768,470,152	806,497,787	809,533,070	833,590,803	863,103,189	880,964,000	892,998,636	917,459,373
BEGINNING FUND BALANCE	140,544,034	124,560,396	130,226,135	120,080,560	119,207,881	132,975,573	152,976,000	148,100,000
STATE PAID BENEFITS	148,253,446	155,864,155	163,235,148	184,912,216	189,562,894	192,185,680	191,618,724	191,618,724
SPECIAL REVENUE	185,252,280	166,293,428	136,037,808	136,157,537	143,884,846	143,798,709	140,096,898	112,684,917
CAPITAL IMPROVEMENT	103,251,654	196,264,020	189,117,307	145,643,918	106,540,904	115,634,956	98,407,000	116,160,691
ENTERPRISE FUNDS	86,148,777	88,560,362	86,801,184	83,089,517	87,936,371	88,602,934	107,160,981	95,040,077
TOTAL	1,431,920,343	1,538,040,148	1,514,950,652	1,503,474,551	1,510,236,085	1,554,161,852	1,583,258,239	1,581,063,782

ADDITIONAL DETAIL

ENTERPRISE FUNDS	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
NUTRITION SERVICES	83,270,358	86,926,032	85,152,690	81,800,623	86,725,976	87,401,535	104,634,030	93,442,040
TUITION PROGRAMS	0	0	0	0	885,771	1,048,946	1,147,230	921,788
DAY CARE	1,351,140	858,673	832,604	593,452	675,098	665,770	705,514	550,469
ENTERPRISE	705,302	93,421	97,620	113,402	183,716	183,188	188,105	125,780
ADULT ED	821,977	682,236	718,270	582,040	351,581	352,441	486,102	0
	86,148,777	88,560,362	86,801,184	83,089,517	88,822,142	89,651,880	107,160,981	95,040,077

CAPITAL IMPROVEMENT	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
CONSTRUCTION	54,352,011	111,587,072	115,293,681	97,866,327	63,670,900	64,103,273	55,000,000	68,000,000
CAPITAL OUTLAY	8,565,567	8,721,252	8,708,956	8,701,711	8,718,544	8,715,087	8,727,000	8,642,470
BUILDING FUND	40,334,076	75,955,696	65,114,670	39,075,880	34,151,460	42,816,596	34,680,000	39,518,221
	103,251,654	196,264,020	189,117,307	145,643,918	106,540,904	115,634,956	98,407,000	116,160,691

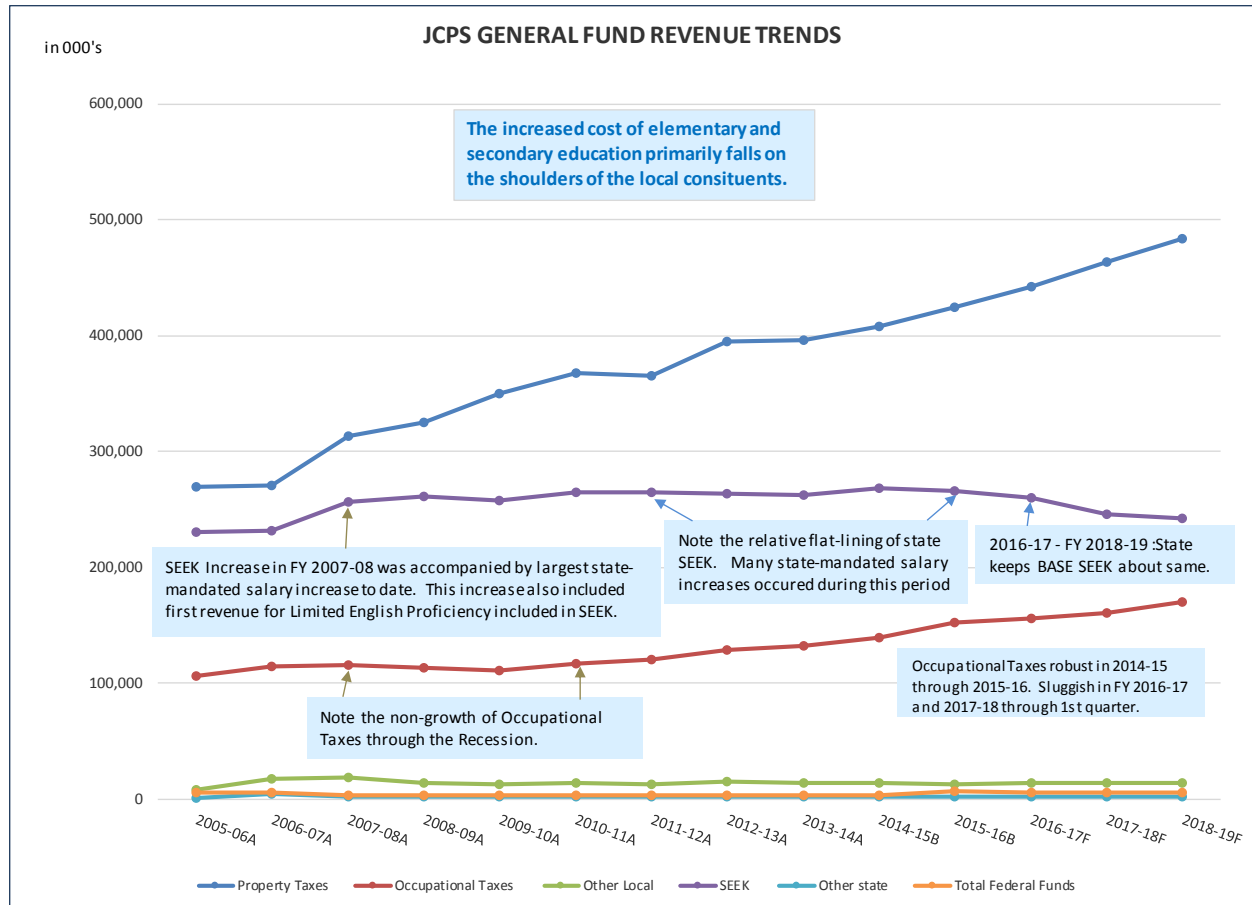




GENERAL FUND	2018-19F	
Property Taxes	483,151,000	38.4%
Occupational Taxes	170,029,000	13.5%
Beginning Fund Balance	148,100,000	11.8%
Other Local	13,625,000	1.1%
SEEK	242,368,597	19.3%
Other state	2,228,000	0.2%
State-paid Benefits	191,618,724	15.2%
Total Federal Funds	6,057,776	0.5%
TOTAL	1,257,178,097	100.0%

A NEW VIEWPOINT

LOCAL	814,905,000	64.8%
ACTUAL STATE REVENUE	244,596,597	19.5%
STATE PAID BENEFITS	191,618,724	15.2%
FEDERAL	6,057,776	0.5%
	1,257,178,097	100.0%



GENERAL FUND REVENUE (Receipts only, actuals exclude state-paid benefits, and beginning fund balance.)

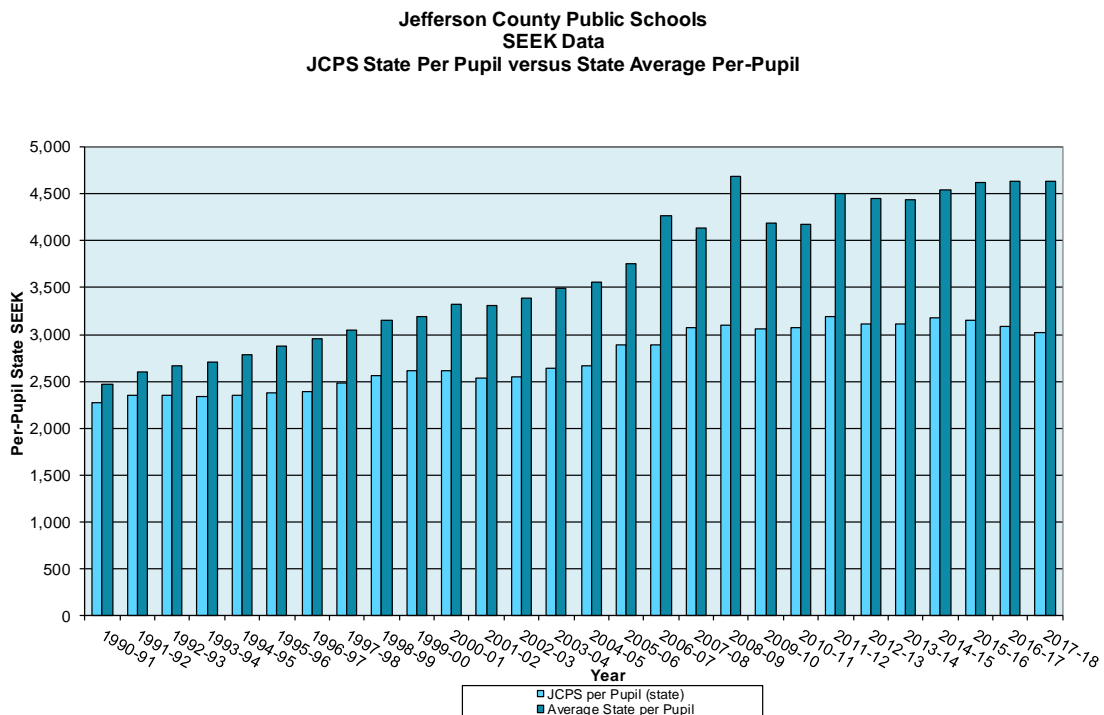
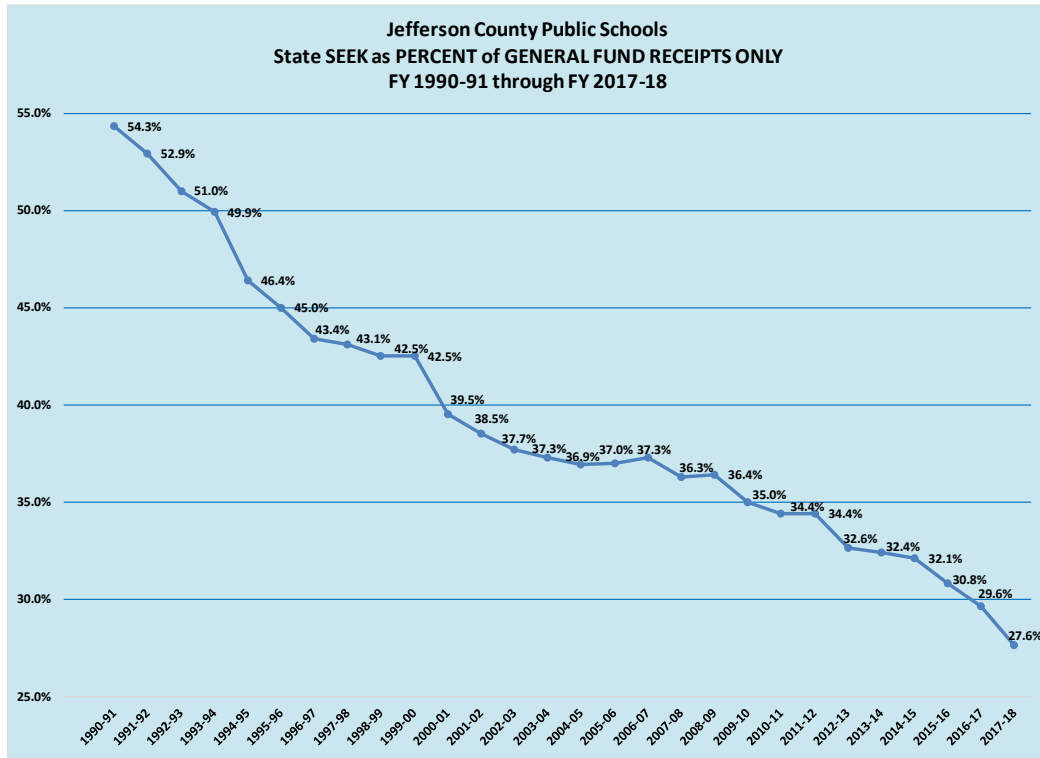
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	2012-13A	% of TOTAL	2013-14A	% of TOTAL	2014-15A	% of TOTAL	2015-16A	% of TOTAL	2016-17A	% of TOTAL	2017-18B	% of TOTAL	2018-19B	% of TOTAL
1111 General and Personal Property	348,845	43.3%	356,929	44.1%	365,575	43.9%	382,662	44.3%	397,432	45.1%	416,651	46.7%	434,318	47.3%
1115 Delinquent Property	6,835	0.8%	5,757	0.7%	5,499	0.7%	5,017	0.6%	4,895	0.6%	5,000	0.6%	5,000	0.5%
1117 Motor Vehicle	24,800	3.1%	25,303	3.1%	27,259	3.3%	26,861	3.1%	29,045	3.3%	29,973	3.4%	31,373	3.4%
1119 Franchise	14,092	1.7%	7,751	1.0%	9,136	1.1%	9,444	1.1%	10,794	1.2%	11,981	1.3%	12,460	1.4%
Total Property Taxes	394,572	48.9%	395,740	48.9%	407,469	48.9%	423,984	49.1%	442,166	50.2%	463,605	51.9%	483,151	52.7%
1131 Occupational Taxes	128,882	16.0%	132,569	16.4%	139,825	16.8%	151,822	17.6%	156,388	17.8%	161,100	18.0%	170,029	18.5%
Other Local	14,920		14,340		13,360		12,637	1.5%	13,642	1.5%	13,606	1.5%	13,625	1.5%
TOTAL Local Revenue	538,374	66.8%	542,649	67.0%	560,654	67.3%	588,443	68.2%	612,196	69.5%	638,311	71.5%	666,805	72.7%
STATE REVENUE														
3111 SEEK Funds	263,185	32.6%	261,950	32.4%	267,901	32.1%	266,225	30.8%	260,407	29.6%	246,348	27.6%	242,369	26.4%
3129 other state	20	0.0%	12	0.0%	21	0.0%	30	0.0%	36	0.0%	35	0.0%	36	0.0%
3130 Nat Brd Cert	285	0.0%	351	0.0%	397	0.0%	416	0.0%	435	0.0%	435	0.0%	444	0.0%
3800 Rev in Lieu of Taxes	1,748	0.2%	1,748	0.2%	1,602	0.2%	1,748	0.2%	1,748	0.2%	1,748	0.2%	1,748	0.2%
TOTAL State G.F. Funds	265,238	32.9%	264,061	32.6%	269,921	32.4%	268,419	31.1%	262,626	29.8%	248,566	27.8%	244,597	26.7%
FEDERAL REVENUE														
4100 P. L. 874	6	0.0%	8	0.0%	5	0.0%	5	0.0%	3	0.0%	3	0.0%	3	0.0%
5220 Indirect Cost	2,880	0.4%	2,806	0.3%	3,009	0.4%	6,576	0.8%	6,139	0.7%	6,118	0.7%	6,055	0.7%
Total Federal Funds	2,886	0.4%	2,814	0.3%	3,014	0.4%	6,581	0.8%	6,142	0.7%	6,121	0.7%	6,058	0.7%
Total General Fund Receipts	806,498	100.0%	809,524	100.0%	833,589	100.0%	863,443	100.0%	880,964	100.0%	892,998	100.0%	917,460	100.0%

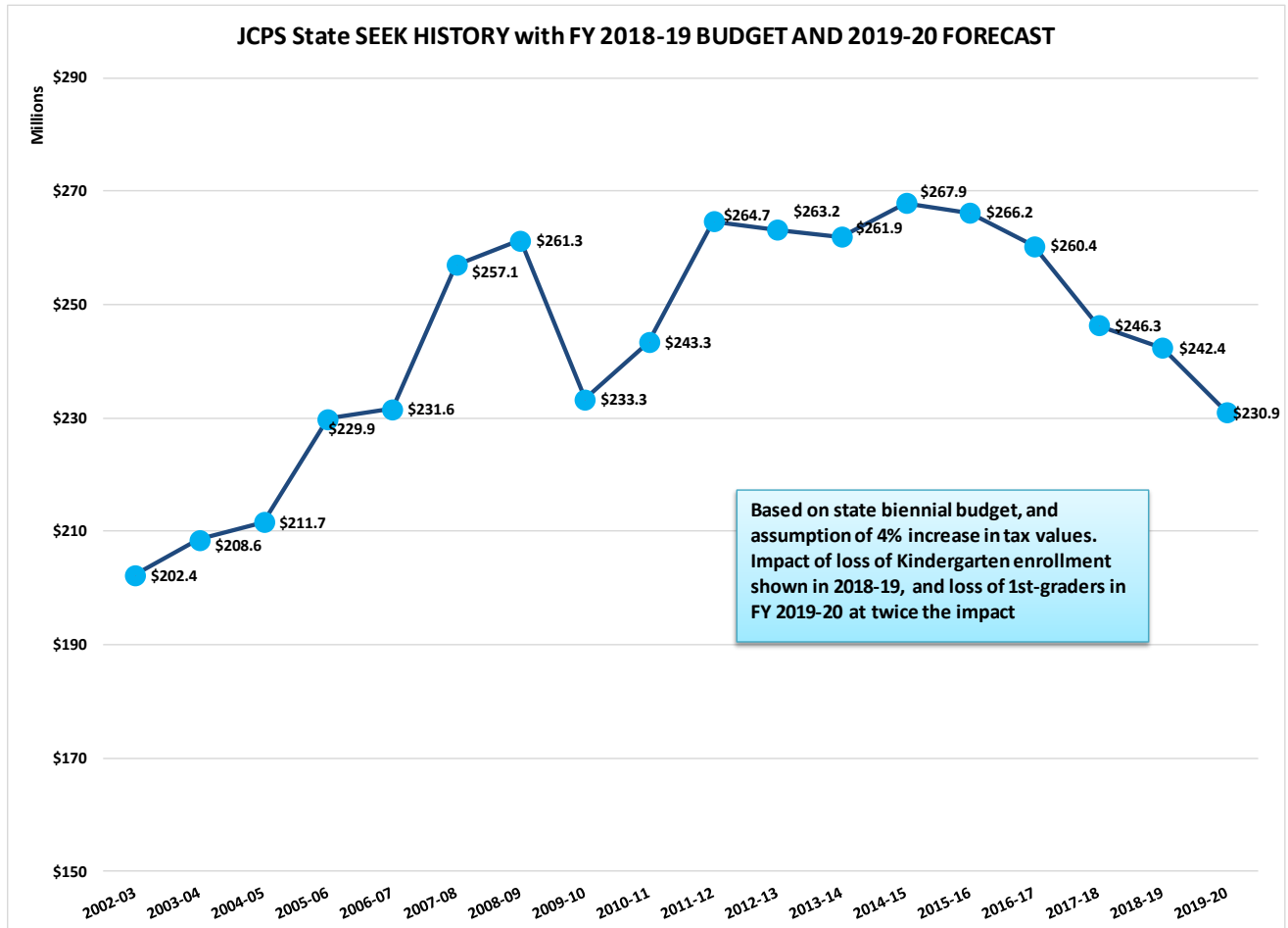
SEEK – SUPPORT EDUCATION EXCELLENCE IN KENTUCKY

- Greater proportions of the state SEEK are funded locally. This is an embedded characteristic of the SEEK formula. The local effort will trend towards greater proportions of the total and will eventually reach 99%.
- As property values rise, state SEEK will drop.
- There are opportunities the SEEK formula does not yet address and potential areas of consensus across the district might be as follows:
 - The level of adequacy of funding as represented by the Base SEEK. Multiple past studies ordered by a previous Commissioner of Education for Kentucky presented the annual underfunding of an adequate educational system at \$740 million to \$2 billion per year.
 - The level adequacy of funding as shown in our comparison to other states' funding of elementary and secondary education.
 - Some studies have demonstrated weighted per-pupils are significantly below the levels generally required in other states to meet the true needs of at-risk students and to ensure adequacy of funding. The same underfunding of weighted per pupils has been found in the EL (English Learners) and at-risk per-pupil weighted elements of the formula. The real measure of adequacy cannot rely on a formula, but on basic measure that all adults can understand. The measure of adequacy should rest on the determination of whether the weighted per-pupil amount for any subset is sufficient enough to support the cost of non-negotiable elements identified as required services for the students in that subset. Can the identified resources within a formula financially support the required services in order to ensure the life-long success of the students in that subset?
 - The at-risk per-pupil should include students that are reduced lunch as well as those that are free lunch.
 - Increasing the appropriation of transportation expense reimbursements on an annual basis.
 - A revisit of the transportation formula within the SEEK formula in order to eliminate a significant number of schools that make a profit from it. There is a reported incentive to have an efficient system built into the transportation formula of SEEK. Urban counties are being overly penalized for density without any real consideration of the safety factors of routing buses within an urban setting.

As a result of the SEEK formula, taxpayers of Jefferson County are being asked to pick up greater portions of the responsibility of supporting preschool through 12th grade education.



The amount of state support is declining in actual dollars, not just the percent of total General Fund.



OCCUPATIONAL TAX HISTORY JCPS REFLECTING SUSCEPTIBILITY TO ECONOMY

in 000's

	Change	%	Change	%	Change	%	Change	%	Change	%
2007-08A	2008-09A	2009-10A	2010-11A	2011-12A	2012-13A	2013-14A	2014-15A	2015-16A	2016-17A	2017-18B
115,134	113,319	110,682	116,762	120,452	128,882	132,569	139,825	151,822	156,388	161,100
0.3%	-1.6%	-2.3%	5.5%	3.2%	7.0%	2.9%	5.5%	8.6%	3.0%	3.0%

one-time increases, per Revenue Cabinet

The GREAT Recession
December 2007 - June 2009
Louisville traditionally exits a recession slower than the nation.

GREAT RECESSION 3 year average: -1.2%

2013-14A	Change	%	2014-15A	Change	%	2015-16A	Change	%	2016-17A	Change	%	Ave % - 3yrs*	Ave % - 5yrs*	Ave % - 10yrs*
132,569	2.9%		139,825	5.5%		151,822	8.6%		156,388	3.0%		5.7%	5.4%	3.2%

2017-18B	Change	%	2018-19B	Change	%
161,100	3.0%		170,029	5.5%	

GENERAL FUND EXPENSE

Historical Trend of General Fund Expenses by Instructional Level

GENERAL FUND EXPENSE TREND BY DIVISION

	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	ACTUAL 2016-17	2017-18 WORKING BUDGET	Less flex carryover	Less Textbook carryover	Less carryforward	2017-18 Projected Expenses	2018-19 TENTATIVE BUDGET	8 YEAR \$ CHANGE	% CHANGE 8 years
ELEMENTARY	308,215,006	331,696,092	341,806,026	354,274,561	362,346,147	370,818,785	377,133,472	-4,884,441		-617,718	371,631,313	379,697,248	71,482,242	23.2%
MIDDLE	126,578,412	131,779,980	135,304,389	139,724,017	139,981,323	141,426,643	144,888,014	-883,220		-389,927	143,614,867	148,139,671	21,561,259	17.0%
SECONDARY	175,346,682	184,214,415	190,323,318	207,733,024	214,092,241	215,851,000	222,046,202	-896,463	-761,661	-564,497	219,823,581	226,735,136	51,388,454	29.3%
PRESCHOOL (incl Family Literacy)	3,023,904	1,942,983	1,362,815	3,507,623	3,405,980	3,771,019	7,113,007			-13,500	7,099,507	7,515,569	4,491,665	148.5%
SPECIAL ED. SCHOOLS	10,407,711	10,684,632	11,104,526	12,628,916	13,115,460	12,376,299	14,380,119	-90,108	-19,920	-26,575	14,243,516	14,860,313	4,452,602	42.8%
SPECIAL SCHOOLS	48,531,054	50,915,529	52,409,527	53,507,539	53,472,258	49,605,513	52,456,681	-567,177	-309,376	-54,522	51,525,606	53,817,494	5,286,440	10.9%
STATE AGENCY	9,432,320	10,060,319	10,048,567	10,553,848	10,193,722	10,600,916	12,375,352	-203,049	-15,376	-13,216	12,143,711	12,667,096	3,234,776	34.3%
Districtwide School Costs	7,570,945	2,930,781	3,620,143	3,606,704	4,992,440	5,493,660	12,107,627			-57,252	12,050,375	15,539,164	7,968,219	105.2%
SUBTOTAL	689,106,036	724,224,730	745,979,311	785,536,232	801,599,571	809,943,835	842,500,474	-7,524,458	-1,106,333	-1,737,207	832,132,476	858,971,691	169,865,655	24.7%
ADMINISTRATION	9,478,541	2,335,323	2,474,213	2,424,752	4,933,729	1,825,941	1,799,240			-67,153	1,732,087	1,912,714	-7,565,827	-79.8%
OPERATIONS DIVISION	114,955,877	111,110,088	120,353,941	114,861,290	111,901,415	111,627,856	135,409,521	-1,318,288		-10,253,793	123,837,440	128,847,618	13,891,741	12.1%
ACADEMICS DIVISION	27,482,993	27,368,700	28,161,188	29,482,224	26,499,461	32,316,942	45,208,296	-1,955,721		-784,072	42,468,503	42,457,490	14,974,497	54.5%
DATA MANAGEMENT, PLANNING, . . .	2,968,409	7,961,415	8,371,499	8,572,400	8,078,226	7,685,328	8,151,697			-21,636	8,130,061	8,242,201	5,273,792	177.7%
COMMUNICATIONS . . .	4,507,970	4,725,426	3,568,766	3,129,156	1,454,531	1,278,317	1,735,611			-144,255	1,591,356	1,896,790	-2,611,180	-57.9%
EQUITY DIVISION	1,526,572	3,131,091	3,491,896	3,739,704	4,197,552	3,312,291	4,202,573			-217,040	3,985,533	4,132,255	2,605,683	170.7%
BUSINESS SERVICES	8,307,484	8,526,797	8,181,557	8,168,237	11,363,687	11,842,725	13,853,079			-176,510	13,676,569	13,011,850	4,704,366	56.6%
Districtwide Costs	54,718,779	52,508,031	55,865,149	60,421,641	63,801,719	67,640,074	73,489,141			-3,937,284	69,551,857	75,705,224	20,986,445	38.4%
SUBTOTAL	223,946,625	217,666,871	230,468,209	230,799,404	232,230,320	237,529,474	283,849,158	-3,274,009	0	-15,601,743	264,973,406	276,206,142	52,259,517	23.3%
TOTAL	913,052,661	941,891,601	976,447,520	1,016,335,636	1,033,829,891	1,047,473,309	1,126,349,632	-10,798,467	-1,106,333	-17,338,950	1,097,105,882	1,135,177,833	222,125,172	24.3%
Other Financing Uses														
FUND TRANSFER (obj 0910)	5,202,809	16,559,496	8,728,806	5,461,710	5,407,441	5,053,901	2,000,687					1,130,671	-3,202,122	
Contingency Code	15,244,467	-1,004,516	-1,773,045	-1,913,069	0	0	109,243,041					120,869,593	93,998,574	
TOTAL	933,499,937	957,446,581	983,403,281	1,019,884,277	1,039,237,332	1,052,527,210	1,237,593,360					1,257,178,097	304,093,423	32.6%
Total Per Financial Statement	933,499,937	957,446,581	983,403,281	1,019,884,277	1,039,237,332	1,052,527,210	n/a					n/a		
Total Per MUNIS				1,019,884,277	1,039,237,332	1,052,527,210	1,237,593,360					1,257,178,097		

* For Tentative Budget, this includes opening of school contingency

** For Tentative Budget, this includes contingency for approved items awaiting org chart approval or budget detail from departments.

Closer look at 3 years only:

GENERAL FUND EXPENSE TREND BY DIVISION

	ACTUAL 2016-17	2017-18 WORKING BUDGET	Less flex carryover	Less Textbook carryover	2017-18 Less carryforward	2017-18 Projected Expenses	2018-19 TENTATIVE BUDGET
ELEMENTARY	370,818,785	377,133,472	-4,884,441		-617,718	371,631,313	379,697,248
MIDDLE	141,426,643	144,888,014	-883,220		-389,927	143,614,867	148,139,671
SECONDARY	215,851,000	222,046,202	-896,463	-761,661	-564,497	219,823,581	226,735,136
PRESCHOOL (incl Family Literacy)	3,771,019	7,113,007			-13,500	7,099,507	7,515,569
SPECIAL ED. SCHOOLS	12,376,299	14,380,119	-90,108	-19,920	-26,575	14,243,516	14,860,313
SPECIAL SCHOOLS	49,605,513	52,456,681	-567,177	-309,376	-54,522	51,525,606	53,817,494
STATE AGENCY	10,600,916	12,375,352	-203,049	-15,376	-13,216	12,143,711	12,667,096
Districtwide School Costs	5,493,660	12,107,627			-57,252	12,050,375	15,539,164
SUBTOTAL	809,943,835	842,500,474	-7,524,458	-1,106,333	-1,737,207	832,132,476	858,971,691
ADMINISTRATION	1,825,941	1,799,240			-67,153	1,732,087	1,912,714
OPERATIONS DIVISION	111,627,856	135,409,521	-1,318,288		-10,253,793	123,837,440	128,847,618
ACADEMICS DIVISION	32,316,942	45,208,296	-1,955,721		-784,072	42,468,503	42,457,490
DATA MANAGEMENT, PLANNING, . . .	7,685,328	8,151,697			-21,636	8,130,061	8,242,201
COMMUNICATIONS . . .	1,278,317	1,735,611			-144,255	1,591,356	1,896,790
EQUITY DIVISION	3,312,291	4,202,573			-217,040	3,985,533	4,132,255
BUSINESS SERVICES	11,842,725	13,853,079			-176,510	13,676,569	13,011,850
Districtwide Costs	67,640,074	73,489,141			-3,937,284	69,551,857	75,705,224
SUBTOTAL	237,529,474	283,849,158	-3,274,009	0	-15,601,743	264,973,406	276,206,142
TOTAL	1,047,473,309	1,126,349,632	-10,798,467	-1,106,333	-17,338,950	1,097,105,882	1,135,177,833
Other Financing Uses							
FUND TRANSFER (obj 0910)		5,053,901	2,000,687				1,130,671
Contingency Code		0	109,243,041				120,869,593
TOTAL		1,052,527,210	1,237,593,360				1,257,178,097
Total Per Financial Statement		1,052,527,210	n/a				n/a
Total Per MUNIS		1,052,527,210	1,237,593,360				1,257,178,097

* For Tentative Budget, this includes opening of school contingency

** For Tentative Budget, this includes contingency for approved items awaiting org chart approval or budget detail from departments.

General Fund Status - FY 2018-19 Tentative Budget

REVENUE

Total	1,257,178,097.00
less state-paid benefits (aka "on behalf")	-191,618,723.57
less state revenue for on-line network	-550,000.00
less fund balance	-148,100,000.00
Net Receipts in MUNIS	916,909,373.43

Projected increase in Indirect Cost	600,000.00
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Net Projected Receipts (and transfers)	<u>917,509,373.43</u>
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EXPENSES

Total	1,257,178,097.00
less contingency code	-120,869,592.90
less state-paid benefits (aka "on behalf")	-191,618,723.57
less expense item for on-line network	-550,000.00
Net Expenses	944,139,780.53

Expected savings

Additional Savings in CERS	-10,916,679.00
Vacancy Credit	-12,000,000.00
Pre-K Transportation reimb.	-585,000.00
ECE Transportation reimb	-400,000.00
e-Rate	-743,000.00

Projected Expenses	<u>919,495,101.53</u>
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Expenses Over Receipts	1,985,728.10
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JEFFERSON COUNTY SCHOOLS 2019 TENTATIVE BUDGET BY LEVEL & UNIT

Unit	Description	2015 Actual	2016 Actual	2017 Actual	2018 Orig Budget	2019 Budget
01 ADMINISTRATION						
AD1	ADMINISTRATION	1,114,866	1,723,573	1,825,941	1,833,001	1,912,714
GC1	GENERAL COUNSEL	505,171	114,620	-	-	-
IA1	INTERNAL AUDIT & INVESTIGATION	627,748	83,197	-	-	-
		2,247,786	1,921,389	1,825,941	1,833,001	1,912,714
02 OPERATIONS DIVISION						
CI1	FACILITIES CAPITAL IMPROVEMENT	1,128,852	2,928,842	5,215,803	6,500,000	7,500,000
DG1	DIGITAL TECHNOLOGY	7,127,614	1,728,983	-1,398	-	-
FA1	FACILITY PLANNING	735,236	764,050	820,938	885,882	931,093
FE1	CAPITAL IMPROVEMENT & PLANNING	406,370	417,734	5,077	-	-
GM1	GENERAL MAINTENANCE	11,591,758	9,324,570	269,551	-	-
MI1	INFORMATION TECHNOLOGY	4,931,323	9,304,665	10,727,439	11,349,488	10,036,540
MM1	MECHANICAL ELECTRONIC MAINT	5,761,627	4,861,027	107,276	-	-
MP1	MATERIALS PRODUCTION	1,476,764	1,209,048	1,713,126	1,603,630	1,595,235
OP1	OPERATIONS SERVICES	929,005	1,612,628	752,165	920,125	480,505
PM1	PROPERTY MGMT & MAINT	565,156	3,903,973	17,282,880	20,605,395	26,149,602
PT1	PERFORMANCE AND TECHNOLOGY	-	-	626,748	697,620	737,330
SF1	SAFETY AND ENVIRONMENTAL SERV	2,038,538	1,788,670	1,294,882	1,263,644	1,352,617
SI1	SECURITY AND INVESTIGATIONS	2,719,677	2,919,044	2,691,619	3,288,091	3,542,334
SU1	SUPPLY SERVICES	3,146,666	3,211,806	2,800,611	2,817,873	2,940,210
TR1	TRANSPORTATION SERVICES	46,724,165	46,652,907	47,039,195	45,991,699	51,509,433
VM1	VEHICLE MAINTENANCE	21,289,488	19,660,241	20,361,849	22,742,810	22,819,036
		110,572,238	110,288,188	111,707,762	118,666,258	129,593,934
03 ACADEMIC SERVICES DIVISION						
AO1	ACADEMIC SERVICES DIVISION	1,208,465	1,233,729	1,220,216	1,485,123	3,845,188
AS1	ACADEMIC SCHOOLS DIVISION	-	-	-	-	211,557
AT1	ACTIVITIES AND ATHLETICS	496,640	582,429	592,160	627,884	646,844
CA1	ACADEMIC PROGRAMS	1,055,508	680,977	1,695,889	1,620,020	657,904
CE1	COMPUTER EDUCATION SUPPORT	2,462,656	2,815,111	2,712,714	2,843,505	2,828,148
CM1	CURRICULUM MANAGEMENT	2,701,363	2,647,464	1,736,456	3,949,374	5,653,015
DE1	DUVALLE EDUCATION CENTER	727,239	710,710	697,733	753,413	503,569
EC1	EXCEPTIONAL CHILD EDUCATION	5,820,659	5,681,113	5,613,157	5,956,530	6,223,069
EP1	ECE PLACEMENT AND ASSESSMENT	3,487,781	3,643,679	3,737,710	3,763,732	4,369,815
FI1	ACADEMIC ACHIEVE K-12 REGION 5	419,100	460,022	1,799,099	2,228,845	2,342,162
FO1	ACADEMIC ACHIEVE K-12 REGION 4	382,769	437,641	445,015	449,256	476,503
HP1	PHYSICAL DEV & HEALTH SERV	2,826,203	3,059,946	3,664,182	3,828,635	3,980,578
LE1	ESL	917,544	1,283,701	1,597,774	1,592,009	2,163,353
LI1	LIBRARY MEDIA SERVICES	1,905,947	2,033,251	2,004,990	2,111,669	2,022,587
OM1	OPTIONS/MAGNETS PROGRAMS	554,793	425,661	313,468	309,618	315,492
ON1	ACADEMIC ACHIEVE K-12 REGION 1	401,643	463,144	426,657	432,359	462,405

121 Budget by Level & Unit

Date: 4/25/2018 Time: 9:10 am Projection: 19003

JEFFERSON COUNTY SCHOOLS 2019 TENTATIVE BUDGET BY LEVEL & UNIT

Unit	Description	2015 Actual	2016 Actual	2017 Actual	2018 Orig Budget	2019 Budget
SP1	ACADEMIC SUPPORT SERVICES	2,033,419	2,100,215	1,760,210	2,049,438	2,163,102
SX1	ACADEMIC ACHIEVE K-12 REGION 6	429,070	342,275	389,369	391,709	457,298
TH1	ACADEMIC ACHIEVE K-12 REGION 3	372,834	376,751	382,858	384,041	448,039
TI1	TITLE I	377,708	177,084	162,977	1,426,670	1,425,165
TW1	ACADEMIC ACHIEVE K-12 REGION 2	400,851	356,897	417,410	313,663	438,951
		28,982,195	29,511,800	31,370,045	36,517,494	41,634,744
04 DATA MANAGEMENT & PROGRAM EVALUATION						
EV1	DATA MGT PLAN/PROG EVALUATION	2,519,981	3,233,919	3,081,056	3,177,824	3,326,247
PL1	PLANNING AND PROGRAM EVAL	1,714,972	1,062,223	667,620	600,519	728,052
PP1	PUPIL PERSONNEL	2,827,420	2,824,690	2,782,910	2,900,317	2,899,852
RD1	RESOURCE DEVELOPMENT	500,622	502,206	492,423	502,340	523,488
TS1	TESTING	454,612	455,189	661,319	729,536	764,562
		8,017,607	8,078,226	7,685,328	7,910,536	8,242,201
05 COMMUNICATIONS AND COMMUNITY RELATIONS						
AE1	ADULT EDUCATION	162,927	162,780	162,498	153,162	156,690
CC1	COMMUNICATION/COMMUNITY RELA	1,423,621	1,230,253	1,278,317	1,509,200	1,896,790
		1,586,548	1,393,034	1,440,815	1,662,361	2,053,480
06 BUSINESS SERVICES						
AC1	ACCOUNTING SERVICES	1,052,065	1,110,296	1,429,274	1,452,605	959,918
AR1	ADMIN RECRUITMENT & DEVEL	914,979	332,993	655,316	1,118,377	1,706,131
BA1	RISK MANAGEMENT AND BENEFITS	464,093	594,134	929,477	1,003,910	1,048,612
BS1	BUSINESS SERVICES	-	1,392,293	1,744,847	1,722,790	1,147,145
CS1	HR SUPPORT SERVICES	1,349,262	1,047,608	637,975	771,634	782,817
CT1	HR RECRUITMENT & STAFFING	1,070,685	1,043,436	1,396,103	1,605,637	1,856,807
ER1	LABOR MGT & EMPLOYEE RELATIONS	623,612	447,769	518,977	710,085	477,471
FP1	FINANCIAL PLANNING & MANAGEMEN	634,760	685,499	686,960	699,723	736,442
FS1	FINANCIAL SERVICES DIVISION	264,923	266,526	280,492	279,983	514,663
GA1	GRANTS AND AWARDS ACCOUNTING	856,811	935,867	955,953	1,008,922	802,777
HU1	HUMAN RESOURCES DIVISION	305,545	276,778	417,147	416,774	577,182
PR1	PAYROLL AND CASH MANAGEMENT	1,079,983	1,164,428	1,225,746	1,290,557	1,314,488
PU1	PURCHASING	1,133,029	1,136,272	964,458	1,056,279	1,087,397
ST1	COLLEGE & CAREER READINESS	869,204	929,787	946,897	1,014,735	1,011,223
		10,618,951	11,363,687	12,789,622	14,152,011	14,023,072
07 OTHER SYSTEMWIDE COSTS						
000	DISTRICT WIDE	27,638,162	29,984,355	36,805,707	25,454,048	29,395,149
950	DISTRICTWIDE EXPENSE	34,056,393	37,464,779	33,787,275	37,144,925	37,078,600
960	DISTRICTWIDE EXPENSES	2,111,063	1,889,771	2,100,989	130,995,998	131,816,739
		63,805,617	69,338,905	72,693,971	193,594,971	198,290,488
08 EQUITY						

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JEFFERSON COUNTY SCHOOLS 2019 TENTATIVE BUDGET BY LEVEL & UNIT

Unit	Description	2015 Actual	2016 Actual	2017 Actual	2018 Orig Budget	2019 Budget
DV1	DIVERSITY EQUITY POVERTY PROG	3,739,704	4,197,552	3,312,291	3,628,850	4,132,255
		3,739,704	4,197,552	3,312,291	3,628,850	4,132,255
10 ELEMENTARY SCHOOLS						
004	CAMP TAYLOR ELEMENTARY	4,355,885	4,259,476	4,276,861	4,280,784	4,310,415
005	CANE RUN ELEMENTARY	3,374,123	3,417,209	3,339,894	3,569,376	3,584,671
010	FAIRDALE ELEMENTARY SCHOOL	4,214,379	4,391,433	4,463,999	4,598,433	4,746,767
011	FERN CREEK ELEMENTARY SCHOOL	5,273,557	5,377,398	5,010,051	4,714,315	4,827,538
013	GREATHOUSE/SHRYOCK ELEMENTARY	3,817,051	4,073,073	4,204,635	4,012,107	4,136,723
014	GREENWOOD ELEMENTARY SCHOOL	3,863,379	3,771,018	3,663,474	3,758,420	3,694,183
016	ROBERTA TULLY ELEMENTARY	5,392,108	5,415,987	5,556,003	5,435,200	5,560,206
022	MEDORA ELEMENTARY SCHOOL	3,168,341	3,310,363	3,193,462	3,411,224	3,508,528
024	MIDDLETOWN ELEMENTARY SCHOOL	4,451,560	4,617,984	4,678,927	4,582,209	4,560,803
027	OKOLONA ELEMENTARY SCHOOL	2,451,459	2,481,479	2,745,091	2,762,731	2,985,959
038	BRECKINRIDGE/FRANKLIN ELEMENT	4,379,231	4,494,404	4,443,934	4,718,354	4,684,227
044	AUDUBON TRADITIONAL ELEMENTARY	4,306,920	4,423,157	4,361,968	4,199,700	4,323,331
046	CHENOWETH ELEMENTARY SCHOOL	3,984,819	4,065,531	4,049,712	4,252,239	4,276,563
048	HAWTHORNE ELEMENTARY SCHOOL	3,448,990	3,557,807	3,458,670	3,517,574	3,741,874
055	BATES ELEMENTARY SCHOOL	4,343,393	4,400,446	4,562,723	4,334,425	4,497,089
058	GILMORE LANE ELEMENTARY SCHOOL	2,505,872	2,529,491	2,628,952	2,767,397	2,802,075
059	KENWOOD ELEMENTARY SCHOOL	4,463,745	4,535,596	4,560,869	4,596,409	4,659,656
060	CORAL RIDGE ELEMENTARY SCHOOL	3,995,758	4,099,632	4,479,272	4,537,785	4,811,742
061	GOLDSMITH LANE ELEMENTARY SCHL	4,543,621	4,652,001	5,122,551	5,024,929	5,140,938
063	SCHAFFNER ELEMENTARY SCHOOL	3,889,244	3,945,729	4,067,649	3,916,158	4,021,776
064	ST MATTHEWS ELEMENTARY SCHOOL	4,642,943	4,779,589	4,750,639	4,340,390	4,361,446
066	WILKERSON ELEMENTARY SCHOOL	3,519,607	3,595,052	3,789,073	3,909,145	3,902,866
067	WILDER ELEMENTARY SCHOOL	4,321,762	4,441,011	4,202,002	4,192,391	4,307,363
069	WATSON LANE ELEMENTARY SCHOOL	3,005,775	2,655,847	2,648,748	2,911,237	2,803,675
071	STONE STREET ELEMENTARY SCHOOL	4,092,192	3,906,993	3,989,958	3,869,757	3,956,219
072	WATTERSON ELEMENTARY SCHOOL	3,935,619	3,886,357	4,072,643	4,150,293	4,323,324
076	INDIAN TRAIL ELEMENTARY SCHOOL	3,680,152	3,774,824	3,893,217	4,263,392	4,203,872
078	ZACHARY TAYLOR ELEMENTARY SCHL	4,258,404	4,153,082	4,113,123	3,774,916	3,870,193
079	KERRICK ELEMENTARY SCHOOL	3,426,684	3,549,408	3,551,561	3,517,593	3,675,139
081	RANGELAND ELEMENTARY SCHOOL	3,690,141	3,789,656	3,912,102	3,983,557	3,838,388
082	DKIE ELEMENTARY SCHOOL	3,580,217	3,602,839	3,811,671	3,552,466	3,543,270
083	COCHRANE ELEMENTARY SCHOOL	3,331,385	3,359,797	3,613,387	3,635,730	3,864,696
086	SANDERS ELEMENTARY SCHOOL	3,399,207	3,515,692	3,267,535	3,535,591	3,615,600
087	SMYRNA ELEMENTARY SCHOOL	3,819,901	3,947,434	3,627,568	3,776,436	3,769,339
091	BLUE LICK ELEMENTARY SCHOOL	3,174,305	3,311,383	3,565,273	3,785,155	3,941,156
092	CRUMS LANE ELEMENTARY SCHOOL	3,632,114	3,796,718	4,033,864	4,141,025	4,296,027
094	BOWEN ELEMENTARY SCHOOL	5,727,392	5,854,923	5,838,862	5,456,627	5,420,709

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JEFFERSON COUNTY SCHOOLS 2019 TENTATIVE BUDGET BY LEVEL & UNIT

Unit	Description	2015 Actual	2016 Actual	2017 Actual	2018 Orig Budget	2019 Budget
095	HITE ELEMENTARY SCHOOL	3,982,574	3,886,943	3,841,943	3,578,492	3,647,117
096	NORTON ELEMENTARY SCHOOL	5,313,311	5,388,235	5,410,844	5,066,583	4,422,180
097	SHACKLETTE ELEMENTARY SCHOOL	3,683,318	3,764,054	3,817,861	3,894,340	3,868,888
099	MINORS LANE ELEMENTARY SCHOOL	3,493,362	3,777,853	4,034,221	4,206,527	4,234,033
102	MALCOLM CHANCEY ELEMENTARY SCH	4,967,893	5,245,181	5,071,270	4,876,730	4,891,799
103	SLAUGHTER ELEMENTARY SCHOOL	3,626,264	3,847,658	3,964,426	4,242,287	4,272,080
104	TRUNNELL ELEMENTARY SCHOOL	4,092,389	3,916,697	3,980,089	3,883,054	3,857,501
106	JOHNSONTOWN ROAD ELEMENTARY	3,323,960	3,371,520	3,480,203	3,369,660	3,389,904
107	LUHR ELEMENTARY SCHOOL	4,028,317	4,259,575	4,295,844	4,131,756	4,347,523
109	WHEELER ELEMENTARY SCHOOL	4,431,334	4,504,160	4,745,069	4,664,062	4,738,238
115	GUTERMUTH ELEMENTARY SCHOOL	3,483,031	3,643,928	3,697,560	3,779,548	3,882,118
116	WELLINGTON ELEMENTARY SCHOOL	3,365,062	3,665,959	3,631,994	3,925,436	3,942,486
117	WILT ELEMENTARY SCHOOL	3,413,872	3,540,780	3,496,810	3,585,859	3,679,975
121	HARTSTERN ELEMENTARY SCHOOL	3,694,338	3,922,518	3,949,004	3,997,683	4,102,766
126	LAYNE ELEMENTARY SCHOOL	3,387,754	3,405,551	3,463,782	3,388,959	3,359,425
127	AUBURNDALE ELEMENTARY SCHOOL	4,536,161	4,509,538	4,638,572	4,537,328	4,628,629
128	PRICE ELEMENTARY SCHOOL	4,403,249	4,332,157	4,252,955	4,295,697	4,317,772
131	EISENHOWER ELEMENTARY SCHOOL	3,932,070	4,092,501	4,319,372	4,189,495	4,273,836
134	KLONDIKE LANE ELEMENTARY SCH	4,033,964	3,935,171	3,888,167	4,008,896	3,961,153
145	LAUKHUF ELEMENTARY SCHOOL	3,369,828	3,402,299	3,504,735	3,543,933	3,612,512
146	LOWE ELEMENTARY SCHOOL	4,558,621	4,658,871	4,718,872	4,246,221	4,389,441
147	MILL CREEK ELEMENTARY SCHOOL	3,405,309	3,335,230	3,421,023	3,771,489	3,875,461
149	BLAKE ELEMENTARY SCHOOL	3,459,740	3,549,798	3,718,715	3,956,345	4,068,666
156	DUNN ELEMENTARY SCHOOL	4,481,680	4,483,907	4,450,323	4,002,041	4,091,431
166	JEFFERSTOWN ELEMENTARY SCHOOL	5,746,056	5,805,563	5,821,971	5,586,417	5,649,736
175	ALEX R KENNEDY ELEMENTARY	171,273	2,631,149	2,415,995	2,425,054	2,630,243
182	WHEATLEY ELEMENTARY SCHOOL	3,395,611	3,200,447	3,295,000	3,639,349	3,817,159
185	ATKINSON ELEMENTARY SCHOOL	3,326,015	3,716,743	3,905,888	4,228,236	4,387,399
211	STOPHER ELEMENTARY	5,398,416	5,638,399	5,696,026	5,060,175	5,321,828
212	FARMER ELEMENTARY	5,444,426	5,486,535	5,771,192	5,297,744	5,540,410
225	BLOOM ELEMENTARY SCHOOL	4,111,886	4,142,381	4,192,186	3,974,976	4,200,188
240	ENGELHARD ELEMENTARY SCHOOL	3,575,406	3,614,113	3,813,223	3,793,565	3,786,086
243	BYCK ELEMENTARY SCHOOL	4,016,358	4,111,138	4,154,649	4,441,360	4,289,188
250	FIELD ELEMENTARY SCHOOL	3,444,851	3,585,844	3,571,097	3,748,303	3,746,196
260	BRANDEIS ELEMENTARY SCHOOL	3,984,444	4,026,797	3,999,785	3,914,081	4,128,487
270	FOSTER TRADITIONAL ACADEMY	4,479,058	4,458,598	4,561,668	4,562,643	4,454,735
290	FRAYSER ELEMENTARY SCHOOL	3,193,732	3,298,947	3,371,484	3,855,035	3,907,910
300	HAZELWOOD ELEMENTARY SCHOOL	3,103,930	3,157,179	3,292,991	3,475,395	3,499,736
323	COCHRAN ELEMENTARY SCHOOL	3,105,512	2,977,656	3,330,332	3,345,842	3,492,486
325	JACOB ELEMENTARY SCHOOL	4,455,244	4,204,756	4,411,151	4,469,395	4,666,821
371	NORTON COMMONS ELEMENTARY	-	259,869	4,110,946	3,415,655	5,024,454

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JEFFERSON COUNTY SCHOOLS 2019 TENTATIVE BUDGET BY LEVEL & UNIT

Unit	Description	2015 Actual	2016 Actual	2017 Actual	2018 Orig Budget	2019 Budget
374	WHITNEY YOUNG ELEMENTARY SCHL	4,255,173	4,184,988	4,349,997	4,446,180	4,559,946
432	KING ELEMENTARY SCHOOL	3,492,719	3,800,988	3,848,522	3,884,596	3,794,046
440	MC FERRAN ELEMENTARY SCHOOL	5,528,783	5,430,155	5,718,465	6,004,209	5,919,427
480	MAUPIN ELEMENTARY SCHOOL	3,638,730	3,840,169	3,980,116	3,914,754	3,829,504
500	PORTLAND ELEMENTARY SCHOOL	2,730,660	2,793,188	2,923,839	3,206,486	3,386,111
520	LINCOLN ELEMENTARY SCHOOL	3,995,128	4,215,744	4,372,584	4,461,399	4,477,056
530	ROOSEVELT-PERRY ELEMENTARY	3,378,234	3,508,015	3,535,977	3,526,225	3,377,783
560	RUTHERFORD ELEMENTARY SCHOOL	4,276,766	4,049,942	3,829,580	4,284,495	4,317,858
580	SEMPLE ELEMENTARY SCHOOL	3,937,078	3,994,928	4,171,185	4,753,325	4,906,356
610	SHELBY ELEMENTARY SCHOOL	4,885,652	5,085,381	5,114,041	5,273,740	5,613,682
660	COLERIDGE TAYLOR MONTESSORIES	5,143,140	4,872,307	4,695,844	5,071,251	4,995,145
680	CARTER TRADITIONAL ELEMENTARY	4,040,248	4,079,703	4,115,709	4,142,762	4,263,156
720	JOHN F. KENNEDY ELEMENTARY SCHL	4,444,137	4,146,702	3,816,744	4,495,340	4,515,301
991	ELEMENTARY SCHOOLS	-	-	-	328,000	336,000
		354,627,302	362,458,230	371,531,763	373,964,992	381,257,690
11 PRE SCHOOLS/PRE-KINDERGARTEN						
037	DAWSON ORMAN PRESCHOOL	191,613	44,250	414,724	336,294	610,760
039	JAEGER PRESCHOOL	148,358	13,516	33,089	32,394	67,658
070	DUVALLE EDUCATION PRESCHOOL	91,140	-	122,643	79,343	169,070
285	CENTER AT RIVERPORT	45,174	44,142	10,436	84,581	88,082
890	ERNEST CAMP EDWARDS ED COMPLEX	4,217	225,529	231,423	227,875	201,895
919	GEORGE UNSELD EARLY CHILHD CTR	513,368	256,540	293,906	399,065	414,718
957	MC FERRAN PRESCHOOL ACADEMY	302,155	167,007	166,659	197,723	220,730
EA1	EARLY CHILDHOOD	1,299,200	1,353,320	1,370,169	1,622,248	1,933,656
		2,595,225	2,104,304	2,645,050	2,979,523	3,706,569
20 MIDDLE SCHOOLS						
040	BARRET TRADITIONAL MIDDLE SCH	4,408,824	4,622,926	4,446,994	4,269,411	4,457,971
041	NEWBURG MIDDLE SCHOOL	7,092,479	7,543,644	7,383,587	7,310,698	7,443,477
049	FARNSEY MIDDLE SCHOOL	7,140,018	6,922,738	7,062,139	7,003,324	7,218,013
077	WESTPORT MIDDLE SCHOOL	8,477,327	8,901,201	9,369,098	10,113,611	10,177,874
085	ROBERT FROST SIXTH-GRADE ACAD	2,897,418	2,701,917	4,577,301	4,175,679	4,653,701
090	THOMAS JEFFERSON MIDDLE SCHOOL	6,723,435	6,590,822	6,787,188	7,779,378	8,206,819
119	CROSBY MIDDLE SCHOOL	8,833,865	8,831,807	8,469,531	8,249,541	7,823,228
133	LASSITER MIDDLE SCHOOL	6,682,896	6,738,419	6,638,848	6,922,075	7,230,298
144	STUART ACADEMY	6,440,827	6,312,768	6,383,704	7,857,117	7,817,666
159	MYERS MIDDLE SCHOOL	3,124,239	1,928,963	828	432,256	12,529
162	KAMMERER MIDDLE SCHOOL	7,022,178	6,625,451	6,817,300	6,845,531	6,948,932
163	KNGHT MIDDLE SCHOOL	3,634,632	3,510,011	3,405,306	4,092,528	4,182,954
164	CONWAY MIDDLE SCHOOL	6,346,416	6,144,957	6,233,605	6,185,912	6,252,800
167	CARRITHERS MIDDLE SCHOOL	4,410,626	5,260,958	4,814,047	4,758,981	5,059,102

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JEFFERSON COUNTY SCHOOLS 2019 TENTATIVE BUDGET BY LEVEL & UNIT

Unit	Description	2015 Actual	2016 Actual	2017 Actual	2018 Orig Budget	2019 Budget
191	DUBOIS ACADEMY	-	-	-	-	-
219	RAMSEY MIDDLE SCHOOL	8,352,310	8,548,321	8,511,275	8,705,022	8,988,293
320	HIGHLAND MIDDLE SCHOOL	7,049,928	7,123,051	6,773,753	6,734,607	6,578,594
340	MEY ZEEK MIDDLE SCHOOL	6,953,733	7,372,183	7,382,818	7,149,416	7,217,714
396	JEFF CNTY TRADITIONAL MIDDLE	6,275,937	6,380,698	6,381,376	6,015,728	6,261,104
435	NDE MIDDLE SCHOOL	9,456,381	9,224,334	9,326,647	9,166,885	9,193,240
470	JOHNSON TRADITIONAL MIDDLE SCH	6,016,299	6,183,397	6,111,963	5,994,513	6,283,493
620	OLMSTED ACADEMY NORTH	6,112,260	5,876,085	5,652,480	6,121,697	6,149,748
710	WESTERN MIDDLE SCHOOL	4,671,991	5,057,730	5,074,005	5,642,645	5,700,907
730	OLMSTED ACADEMY SOUTH	6,463,918	6,280,858	5,862,849	6,226,803	6,156,214
992	MIDDLE SCHOOL	-	-	-	125,000	125,000
		142,387,936	142,683,239	141,426,843	145,878,359	148,139,671
30 HIGH SCHOOLS						
007	EASTERN HIGH SCHOOL	13,442,339	13,960,774	13,857,775	13,134,386	13,428,309
012	FERN CREEK HIGH SCHOOL	10,497,585	11,193,566	11,168,977	11,902,803	11,923,884
018	ATHERTON HIGH SCHOOL	9,525,947	10,066,633	10,519,707	9,916,325	10,134,816
031	SOUTHERN HIGH SCHOOL	9,411,653	9,984,426	10,367,254	10,793,900	11,161,322
033	VALLEY TRADITIONAL HIGH SCHOOL	11,954,770	12,056,188	11,230,295	11,274,903	10,696,734
045	BUTLER TRADITIONAL HIGH SCHOOL	10,968,746	11,338,312	11,373,399	10,996,370	11,437,435
047	LOUISVILLE MALE HIGH SCHOOL	10,786,076	11,410,631	12,400,621	11,838,320	12,088,301
051	WAGGENER TRADITIONAL HIGH SCHL	6,063,038	7,147,083	7,202,265	8,474,251	8,545,592
057	FAIRDALE HIGH SCHOOL	8,690,012	9,195,790	9,133,953	9,741,704	9,991,657
065	JEFFERSON TOWN HIGH SCHOOL	10,505,639	10,515,116	9,747,491	9,281,914	9,006,902
073	SENECA HIGH SCHOOL	11,159,669	10,927,513	11,374,534	11,508,769	11,340,159
075	PLEASURE RIDGE PARK HIGH SCHOO	12,685,461	12,579,628	12,750,593	12,651,433	12,647,924
084	WESTERN HIGH SCHOOL	7,072,538	7,261,859	7,219,579	7,532,223	8,141,228
100	DOSS HIGH SCHOOL	8,025,356	8,295,687	8,652,693	9,587,800	9,703,962
105	BALLARD HIGH SCHOOL	13,164,018	13,515,691	13,014,728	12,911,362	12,698,361
155	MARION C MOORE SCHOOL	13,521,318	13,708,267	14,282,335	17,648,935	18,362,360
179	CENTRAL HIGH SCHOOL	9,380,155	9,740,520	9,739,658	9,312,071	9,672,773
200	DUPONT MANUAL HIGH SCHOOL	12,838,295	12,772,764	13,118,944	12,021,480	12,240,216
335	IROQUOIS HIGH SCHOOL	9,472,668	10,097,797	10,847,244	12,010,128	12,293,012
590	SHAWNEE HIGH SCHOOL	6,978,982	7,488,096	7,376,248	8,867,450	8,403,275
935	CAREER & TECH ED SYSTEM WIDE	987,228	834,771	472,707	1,713,971	2,605,798
993	SECONDARY SCHOOLS	-	-	-	234,715	234,715
		207,732,494	214,091,122	215,851,000	223,355,215	226,756,736
60 STATE AGENCY SCHOOLS						
019	THE BROOK - DUPONT	643,650	486,943	487,019	434,241	545,505
020	THE BROOK - KMI	941,629	844,738	757,898	804,520	789,390
110	WESTERN DAY TREATMENT	292,739	437,312	452,278	657,810	688,969

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JEFFERSON COUNTY SCHOOLS 2019 TENTATIVE BUDGET BY LEVEL & UNIT

Unit	Description	2015 Actual	2016 Actual	2017 Actual	2018 Orig Budget	2019 Budget
138	LOUISVILLE DAY	443,263	502,451	514,782	422,749	941,486
150	AUDUBON YOUTH DEVELOPMENT CTR	613,710	301,185	358,385	291,357	-
193	MARYHURST SCHOOL	571,067	583,092	950,104	906,165	1,121,654
220	BELLEWOOD	418,527	463,396	499,184	524,437	603,324
221	BROOKLAWN	1,882,926	1,761,055	1,919,322	1,863,042	1,927,772
456	ACKERLY	154,007	159,006	173,764	173,244	173,909
768	HOME OF THE INNOCENTS DISCOVER	662,668	769,409	242,523	286,191	298,227
769	HOME OF THE INNOCENTS WEINBERG	-	-	534,502	514,292	821,181
784	CARITAS PEACE ACADEMY	2,366,483	2,263,962	2,579,631	2,927,614	3,399,198
903	BOYS & GIRLS HAVEN	237,748	269,420	333,279	372,631	368,862
915	ST JOSEPH CHILDREN'S HOME	404,049	419,949	358,749	448,837	386,956
933	STATE AGENCY ADMINISTRATION	589,242	644,074	439,371	763,928	600,863
942	CARITAS MHD	336,435	308,284	-	-	-
		10,557,142	10,213,277	10,600,791	11,391,060	12,667,096
70 SPECIAL SCHOOLS						
017	KENNEDY METRO MIDDLE SCHOOL	3,887,461	5,532	-	73	-
030	LIBERTY HIGH SCHOOL	6,407,114	6,945,479	6,417,125	6,831,458	6,648,937
050	GEORGIA CHAFFEE TAPP SOUTHPARK	3,022,737	3,058,498	3,111,390	3,382,897	4,588,506
129	BRECKINRIDGE METROPOLITAN SCH	3,947,225	4,715,045	4,821,468	4,805,753	5,120,288
165	BROWN SCHOOL	6,395,794	5,573,495	6,675,230	6,260,944	6,698,411
186	ESL NEWCOMER CENTER	2,589,694	3,462,930	4,879,447	5,122,062	6,496,855
191	DUBOIS ACADEMY	-	-	-	-	1,451,205
201	THE PHOENIX SCHOOL OF DISCOVER	5,144,029	5,554,634	5,823,604	5,980,003	6,669,558
202	MINOR DANIELS ACADEMY	4,038,202	5,456,331	5,774,657	5,854,869	6,066,059
906	DAWSON ORMAN ED CENTER	871,483	840,564	436,793	570,247	297,827
916	GEORGIA CHAFFEE TAPP WESTPORT	3,048,554	2,935,108	2,352,833	3,069,525	-
920	AHRENS EDUCATIONAL RESOURCE	837,528	862,124	735,144	943,747	842,789
931	MARY GRACE JAEGER EDUC CENTER	310,993	311,815	287,179	337,192	136,488
951	JEFFERSON COUNTY HIGH SCHOOL	8,491,921	8,222,250	6,167,366	7,844,323	6,598,799
978	CHALLENGER LEARNING CENTER	204,556	6,352	93,671	96,409	95,000
985	YPAS	1,943,462	2,027,417	2,089,629	1,985,833	2,206,826
		51,140,754	50,978,576	49,665,526	53,085,333	53,917,549
71 ECE SCHOOLS						
034	WALLER-WILLIAMS ENVIRONMENTAL	3,576,818	3,734,673	3,769,669	4,525,859	4,752,168
124	UL PACT PROGRAM	180,033	169,389	170,493	164,597	174,368
183	ALFRED BINET SCHOOL	3,256,267	3,348,561	3,412,127	3,480,670	3,815,463
458	MARY RYAN ACADEMY	798,694	872,736	812,526	925,140	967,328
465	HEUSER HEARING & LANGUAGE ACAD	376,339	302,146	366,242	524,562	544,219
917	CHURCHILL PARK REHABILITATION	4,026,238	4,225,305	3,432,998	4,748,076	4,416,563
994	EXCEPTIONAL CHILD CTR	489,130	510,733	87,034	545,620	304,188

121 Budget by Level & Unit

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Unit	Description	2015 Actual	2016 Actual	2017 Actual	2018 Orig Budget	2019 Budget
998	HOME/HOSPITAL	-	-	428,534	338,503	336,439
		12,713,518	13,163,542	12,479,822	15,253,028	15,310,737
80 SYSTEMWIDE SCHOOL COSTS						
945	SCHOOL COSTS PAID CENTRALLY	3,606,704	4,992,440	5,493,660	11,138,915	15,539,164
		3,606,704	4,992,440	5,493,660	11,138,915	15,539,164
		1,014,931,721	1,036,777,511	1,052,520,031	1,215,011,908	1,257,178,097

JEFFERSON COUNTY SCHOOLS 2019 TENTATIVE BUDGET BY FUNCTION

Function & Description	2015 Actual	2016 Actual	2017 Actual	2018 Orig Budget	2019 Budget
1100 REGULAR INSTRUCTION	426,738,028	439,915,856	442,454,482	454,131,455	467,564,599
1200 INSTRUCTION - HOME&HOSPITAL	964,275	1,124,416	1,032,973	841,891	965,491
1900 INSTRUCTION - OTHER	127,948,994	127,100,738	129,809,970	148,833,055	154,506,363
2111 PUPIL ATT & SOCIAL WORK SUPERV	1,141,997	1,126,673	1,141,121	1,184,091	1,149,830
2112 ATTENDANCE SERVICES	854,810	884,391	923,880	910,015	1,008,489
2113 SOCIAL WORK SERVICES	1,546,767	1,503,386	1,538,199	1,741,712	1,573,953
2119 PUPIL ATT & SOCIAL WORK OTHER	897,180	1,127,688	1,474,800	3,052,680	2,425,120
2121 GUIDANCE SUPERVISION	172,337	180,469	256,751	167,954	254,045
2122 GUIDANCE COUNSELING	32,653,460	33,740,651	34,623,217	36,000,537	35,966,346
2126 GUIDANCE PLACEMENT	554,793	425,661	313,468	309,610	315,492
2130 HEALTH SERVICES	1,193,388	1,101,857	1,038,361	1,064,347	1,170,265
2134 HEALTH SERVICES NURSING	2,092,833	2,444,475	3,034,768	3,173,878	3,323,898
2152 SPEECH PATHOLOGY	7,067,502	7,220,407	7,175,461	6,942,032	6,643,191
2170 VISUALLY IMPAIRED/VISION SERV	2,012,086	2,174,603	2,147,603	1,610,741	1,516,264
2180 PHYSICAL THERAPY	-	-	2,712	2,000	2,000
2190 OTHER STUDENT SUPPORT SERVICES	-17,023	387	-132,234	-	-
2211 IMPROVEMENT OF INSTRU SUPERV	29,621,145	31,466,173	34,696,635	36,954,549	30,273,386
2212 INSTRUCTION & CURRICULUM DEVEL	6,905,809	7,360,891	7,872,288	8,558,225	8,910,812
2213 PROFESSIONAL DEVELOPMENT	19,773,463	20,114,161	20,189,792	20,601,975	22,042,366
2215 IMPROVEMENT OF INSTR CURR RES	79,580	58,080	77,530	80,107	91,874
2221 LIB/EDUC MEDIA SVCS SUPERV	1,610,883	1,964,948	1,907,580	1,794,512	1,899,163
2222 LIB/EDUC MEDIS SVCS SCH LIB	13,093,383	13,287,335	13,040,234	13,745,663	13,515,375
2230 INSTRUCTION RELATED TECHNOLOGY	7,573,835	7,895,929	8,653,793	6,458,583	5,087,711
2290 OTHER INSTRUCTIONAL STAFF SUPP	12,376,217	12,905,908	12,327,613	12,059,011	13,713,974
2311 BOARD ACTIVITIES	790,659	731,142	799,408	717,532	813,214
2314 LEGAL SERVICES	505,171	717,279	568,018	569,635	709,638
2316 STAFF RELATIONS & NEGOTIATIONS	623,612	447,769	516,977	720,085	477,471
2321 SUPERINTENDENT'S OFFICE	898,523	936,386	1,116,359	1,021,866	919,507
2322 COMMUNITY RELATIONS	46,107	84,386	84,514	116,950	116,958
2324 EQUITY & DIVERSITY	903,095	1,147,091	1,327,407	1,786,735	1,762,491
2329 EXECUTIVE ADMINISTRATION OTH	5,544	-	-	-	-
2390 OTHER DISTRICT ADMINISTRATION	38,104	307,951	597,890	587,500	247,310
2410 PRINCIPAL'S OFFICE	86,593,674	85,928,094	87,915,439	87,651,257	102,170,235
2490 OTHER ADMIN SUPP SERV	-11,517	-22,765	-176,127	-	-
2511 FINANCE OFFICER'S OFFICE	3,586,205	4,677,930	5,729,232	4,270,191	5,037,553
2512 BUDGETING	634,760	685,499	686,960	849,723	736,442
2513 RECEIPTS AND DISBURSEMENTS	467,720	519,024	544,939	559,368	101,311
2514 PAYROLL OFFICE	1,079,983	1,164,428	1,225,746	1,290,557	1,314,488

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JEFFERSON COUNTY SCHOOLS 2019 TENTATIVE BUDGET BY FUNCTION

Function & Description	2015 Actual	2016 Actual	2017 Actual	2018 Orig Budget	2019 Budget
2515 ACCOUNTING OPERATIONS	1,175,176	1,364,803	1,406,757	1,398,268	1,478,880
2516 INTERNAL AUDITING	645,268	816,885	744,360	714,601	724,282
2518 OPERATIONS	287,677	491,810	906,549	1,132,261	1,185,226
2519 FISCAL OPERATIONS OTHER	12,000	-13,410	-8,475	155,000	130,882
2520 PURCHASING	4,019,858	4,115,191	3,608,169	3,713,270	3,852,401
2530 WAREHOUSING/CENTRAL STORES	1,387,145	1,515,120	1,713,126	1,603,630	1,595,235
2532 PUBLISHING	778,368	787,791	466,110	524,298	494,331
2540 PLANNING, RESEARCH, DEV, EVAL	2,028,129	2,141,608	1,542,339	1,611,043	1,733,000
2541 PLANNING SERVICES	819,188	758,161	662,154	593,444	721,477
2542 RESEARCH SERVICES	296,464	304,062	280,760	311,079	233,035
2543 DEVELOPMENT SERVICES	500,622	502,206	492,423	502,340	523,488
2544 EVALUATION SERVICES	454,612	455,189	661,319	729,536	764,562
2560 PUBLIC INFORMATION SERVICES	-35,112	-	-	-	-
2561 PUBLIC INFO SERV SUPERVISOR	629,834	534,710	812,207	984,902	1,402,459
2565 PUBLIC INFORMATION SVCS OTH	151,227	302,520	314,207	380,429	394,377
2570 PERSONNEL SERVICES	1,508,378	1,362,285	1,554,857	1,922,599	2,109,238
2571 SUPERVISION OF PERSONNEL SERV	1,213,923	1,132,059	915,879	921,446	1,107,568
2572 RECRUITMENT & PLACEMENT	978,641	399,029	621,760	1,074,519	1,639,924
2575 HEALTH SERVICES	109,877	101,226	124,258	146,000	146,000
2576 INTERNAL AFFAIRS	341,093	314,547	227,629	350,000	220,000
2577 RISK MANAGEMENT	421,317	560,856	868,907	926,725	977,817
2580 ADMINISTRATIVE TECHNOLOGY SERV	2,341,664	2,834,007	5,684,755	5,857,208	5,769,849
2581 TECHNOLOGY SERV SUPER & ADMIN	1,479,306	1,456,894	-	-	80,000
2584 SYSTEM OPERATIONS	372,629	660,442	399,403	230,900	230,900
2585 NETWORK SUPPORT	508,579	547,206	575,594	550,000	550,000
2588 TELECOMMUNICATIONS	4,201,856	2,467,522	2,433,809	672,833	613,739
2589 Other Technology Services	1,007,175	485,746	2,506,331	2,866,473	3,154,336
2590 OTHER SUPPORT SERVICES-CENTRAL	5,133,557	7,119,566	4,487,924	4,759,000	4,867,000
2610 OPERATION OF BUILDINGS	80,657,149	79,344,332	73,692,788	79,617,119	82,563,621
2620 MAINTENANCE OF BUILDINGS	4,224,883	7,409,620	15,386,451	18,496,874	19,760,475
2630 GROUNDS MAINTENANCE	1,717,743	1,781,064	2,617,160	2,662,692	3,037,064
2641 MECH AND ELECTRICAL MAINTENANCE	4,938,497	5,278,724	3,966,648	4,128,475	4,303,491
2642 ELECTRONIC MAINTENANCE	823,130	680,697	47,751	48,304	54,532
2650 VEHICLE OPER-NO-STUDENT	163,453	1,961,978	1,607,479	1,547,409	1,696,148
2660 SECURITY OPERATIONS	9,175,457	9,579,101	9,961,332	10,926,395	10,483,047
2662 SECURITY INVESTIGATIONS	757,309	800,339	821,922	829,701	886,397
2670 Safety	392,366	310,227	272,649	423,818	414,592
2690 MAINTENANCE SCHEDULING	240,111	163,851	-179	-	-

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JEFFERSON COUNTY SCHOOLS 2019 TENTATIVE BUDGET BY FUNCTION

Function & Description	2015 Actual	2016 Actual	2017 Actual	2018 Orig Budget	2019 Budget
2710 STUDENT TRANSP. SUPERVISION	6,901,713	7,001,360	7,294,802	7,153,688	7,368,534
2720 BUS DRIVING	44,512,414	43,340,014	41,301,089	41,955,529	43,310,687
2730 BUS MONITORING	4,313,809	3,781,201	3,996,285	3,805,691	4,462,117
2740 BUS MAINTENANCE	19,752,760	17,372,133	18,172,638	21,486,960	21,482,093
2790 OTHER STUDENT TRANSPORTATION	1,339,263	3,111,011	6,234,219	2,921,285	6,385,216
2800 OTHER SUPPORT SERVICES	27,404	31,660	32,859	33,987	32,817
3100 FOOD SERVICE OPERATIONS	18,892	10,599	20,286	12,000	17,000
3300 COMMUNITY SERVICES	1,270,481	1,108,507	1,159,957	1,343,684	1,329,700
3309 OTH COMM SRVC OPERATIONS	1,269,691	1,408,103	1,350,897	1,487,965	1,333,129
4300 ARCHITECTURAL/ENGINEERING SVCS	886,842	927,225	984,227	1,047,566	1,095,346
5200 FUND TRANSFERS OUT	5,461,710	5,407,440	5,053,901	2,000,687	1,225,671
5300 CONTINGENCY	-	-	-	118,090,659	120,869,593
	1,014,931,721	1,036,777,511	1,052,520,031	1,215,011,908	1,257,137,897

JEFFERSON COUNTY SCHOOLS 2019 TENTATIVE BUDGET BY OBJECT WITH CONTINGENCY

Level & Description	2015 Actual	2016 Actual	2017 Actual	2018 Orig Budget	2019 Budget
0110 CERTIFIED PERMANENT SALARY	-210,355	-3,704	-141,254	-	-
011001 SUPERINTENDENT-CERTIFIED SALARY	337,057	316,534	316,575	306,818	276,000
011002 DEPUTY SUPER-CERTIFIED SALARY	167,488	59,108	126,441	168,875	168,705
011003 ASST SUPERINT-CERTIFIED SALARY	1,425,785	1,434,999	1,466,617	1,383,687	1,494,909
011006 DIRECTOR-CERTIFIED SALARY	1,995,357	2,036,628	1,710,296	1,847,042	1,816,577
011007 ASST DIRECTOR-CERTIFIED SALARY	1,303,374	1,292,821	1,086,449	1,141,567	1,113,794
011009 COORDINATOR-CERTIFIED SALARY	1,997,953	2,249,448	2,522,868	2,590,733	2,777,398
011010 SPECIALIST-CERTIFIED SALARY	3,680,743	3,663,754	4,114,597	4,179,482	4,585,238
011012 OTH ADMIN-CERTIFIED SALARY	267,556	359,196	453,285	587,224	778,448
011013 ADMINPT-CERTIFIED SALARY	2,113,142	1,614,773	1,571,754	1,353,845	1,497,905
011016 GOAL CLARITY COACH	11,242,697	11,758,408	11,795,572	12,120,355	12,667,602
011020 CERTIFIED SALARY-PRINCIPAL	16,824,680	17,086,805	17,320,506	17,575,807	17,862,610
011021 CERTIFIED SALARY-ASST PRINCIPAL	23,166,809	24,200,082	25,388,122	26,366,344	27,244,160
011022 CERTIFIED SALARY-TEACHERS	346,394,089	351,724,181	355,221,628	375,635,556	382,601,298
011023 CERTIFIED SALARY-LIBRARIAN	10,121,006	10,344,024	10,564,485	11,041,119	10,920,063
011024 CERTIFIED SALARY-COUNSELOR	20,191,507	20,828,477	21,401,717	22,330,577	23,649,879
011025 CERTIFIED SALARY-PSYCHOLOGIST	2,935,658	3,023,592	3,117,004	3,138,215	3,252,386
011026 CERTIFIED SALARY-PSYCHOLOGIST	-	1,854	1,145	2,000	1,000
011028 CERTIFIED SALARY-TEACHERS	317,353	341,047	422,889	510,243	532,664
011037 RESOURCE TEACHER-REGULAR PROG	9,355,443	10,448,627	11,194,269	13,404,476	15,085,029
011038 RESOURCE TEACHER-OTHER	7,478	3,921	-	5,700	-
011039 CERTIFIED SALARY-TEACHER/PT	492,698	467,320	282,552	124,386	282,300
011040 CERTIFIED SALARY-SOCIAL WKR	1,111,728	1,082,096	1,094,810	1,151,993	1,160,046
011047 CERTIFIED SALARY-ASST PRIN P/T	59,959	33,652	44,095	-	-
011048 CERTIFIED SALARY-COUNSELOR P/T	416,417	327,263	352,145	99,860	160,510
011049 CERTIFIED SALARY-LIBRARIAN P/T	-1,110	-	-359	-	-
0111 EXTENDED DAY	5,335,626	5,453,877	5,672,638	5,677,123	5,672,312
011122 EXT DAY TEACHER	5,011	-364	583	-	-
011123 EXT DAY LIBRARIAN	-	-	73	-	-
011222 EXTRA DUTY CERT/TEACHERS	2,707,472	2,782,925	2,863,851	3,673,796	4,037,810
011285 DEPT HEAD/TEAM LDR	662,456	689,501	670,720	1,006,458	1,081,387
011327 OTHER CERTIFIED WORKSHOPS	2,241,238	2,931,604	3,156,023	1,844,853	2,231,648
011326 OTHER CERTIFIED WORKSHOPS	-	-	-	5,000	17,165
011392 OTHER CERTIFIED-EXT TIME	7,150,747	6,024,282	6,034,940	7,912,836	8,347,942
0114 NATIONAL BOARD TCHR CERT	660,278	679,000	671,000	700,000	700,000
012032 CERTIFIED SUB TEACHER/UNDISTR	1,081	28,558	17,498	30,000	18,000
012036 CERTIFIED SUB TEACHER OTHR LVE	8,038,361	8,741,622	8,225,858	6,551,738	7,918,034
012089 CERTIFIED SUBS-INSTRUCTOR	13,003	33,551	29,868	1,000	9,000

111- Budget by Object including Contingency

Date: 6/24/2018 Time: 12:59 pm Projection: 18003

JEFFERSON COUNTY SCHOOLS 2019 TENTATIVE BUDGET BY OBJECT WITH CONTINGENCY

Level & Description	2015 Actual	2016 Actual	2017 Actual	2018 Orig Budget	2019 Budget
013004 ATTORNEY-CLASSIFIED SALARY	-	117,225	-	-	133,310
013006 DIRECTOR-CLASSIFIED SALARY	193,279	251,373	259,776	262,337	266,272
013014 CLERK/SECRTY-CLASSIFIED SALARY	30,357,792	30,720,724	30,867,579	32,160,019	33,608,867
013015 CLERK/SEC PT CLASSIFIED SALARY	135,501	102,465	107,579	153,786	132,531
013018 THERAPIST-CLASSIFIED SALARY	8,269,763	9,321,967	9,220,695	9,117,660	8,932,672
013028 CLASSIFIED-INSTRUCT ASST	20,475,547	20,121,795	20,369,116	24,444,205	25,192,870
013029 CLASSIFIED INSTR ASST/PT	15,446	16,213	10,927	12,100	11,200
013030 CLASSIFIED-LUNCHRM/OFFICE ASST	1,354,831	1,318,394	1,318,044	1,337,678	1,519,252
013044 CLASSIFIED SALARY-OTH INST EMP	6,414,980	6,546,359	7,221,272	8,537,370	6,290,658
013046 CLASSIFIED SALARY-INVESIGATOR	293,887	303,635	308,639	310,095	316,626
013050 CLASSIFIED SALARY-DRIVER	28,011,797	27,567,681	25,779,957	24,067,678	25,926,050
013051 CLASSIFIED SALARY-DRIVER P/T	47,620	22,765	9,529	-	-
013053 CLASSIFIED SALARY-MECH/OTH GAR	4,329,936	4,472,657	4,556,766	4,791,731	4,645,824
013055 CLASSIFIED SALARY-COMPOUND ATT	937,221	975,663	988,227	1,048,288	1,049,487
013057 CLASSIFIED SALARY-TRANSP AIDE	3,186,599	3,094,328	3,061,543	3,077,045	3,494,232
013058 CLASSIFIED SALARY-TRANSP AD PT	-	-	667	-	-
013059 CLASSIFIED SALARY-CUST/PO-P/T	7,128	2,946	2,281	1,200	500
013060 CLASSIFIED SALARY-PLANT OPR	6,685,136	7,056,679	7,015,421	7,453,037	7,162,875
013061 CLASSIFIED SALARY-CUSTODIAN	17,961,375	18,011,258	18,306,086	19,298,181	20,003,895
013063 CLASSIFIED SALARY-SCH SECURITY	4,569,381	4,862,087	5,094,769	5,567,839	5,438,311
013064 CLASSIFIED SAL-SCH SECURITY PT	12,013	3,767	1,784	6,000	6,000
013065 CLASSIFIED SAL-UNIFORM SEC OFF	1,154,878	1,083,678	1,064,573	1,182,863	1,206,046
013067 CLASSIFIED SAL-TECH/SAFET INSP	89,558	117,004	122,226	124,146	128,426
013069 CLASSIFIED SALARY-INSPECTOR	236,702	199,464	60,776	63,926	63,926
013070 CLASSIFIED SALARY-TECHNICIAN	3,414,603	3,500,552	2,342,238	2,569,424	2,511,117
013071 CLASSIFIED SAL-TECH/ELECTRONC	1,280,229	974,742	1,789,634	1,938,775	184,308
013072 CLASSIFIED SAL-REG MAINTENANCE	6,649,145	6,766,182	6,744,137	8,092,046	7,699,954
013074 CLASSIFIED SAL-SUMMER MAINTNCE	346,450	162,627	220,878	132,700	132,700
013075 CLASSIFIED SALARY-WAREHOUSE CL	954,426	1,025,045	924,266	950,859	959,736
013076 TEACHER - CLASSIFIED	78,304	80,163	80,702	80,393	81,585
013077 CLASSIFIED SAL-GROUND SHOP EMP	840,265	898,688	1,170,140	1,282,417	1,424,862
013078 CLASSIFIED SALARY-AIDE	21,747	22,610	21,800	23,373	23,863
013079 ADMINISTRATOR PART TIME CLAS	80,709	44,033	40,755	51,391	59,200
013081 CLASSIFIED SAL-INSTRUCTOR/CERS	2,680,690	1,801,297	2,226,006	2,208,913	1,356,867
013082 CLASSIFIED SAL-OTHER SUPP STAF	684,301	964,580	1,419,849	2,069,856	2,456,477
013084 OTH ADMIN STAFF-CLASSIFIED SAL	7,012,626	7,602,938	7,918,297	8,415,609	8,198,938
013086 DIRECTOR-CLASSIFIED	2,990,600	3,030,461	3,176,606	3,176,328	3,488,127
013087 ASST DIRECTOR-CLASSIFIED	135,918	139,167	139,676	139,141	-

111- Budget by Object Including Contingency

Date: 4/24/2018 Time: 12:55 pm Projection: 19003

JEFFERSON COUNTY SCHOOLS 2019 TENTATIVE BUDGET BY OBJECT WITH CONTINGENCY

Level & Description	2015 Actual	2016 Actual	2017 Actual	2018 Orig Budget	2019 Budget
013088 CLASSIFIED SAL-INSTRUCT EMP PT	112,802	103,056	105,166	97,621	97,621
013089 MANAGER-CLASSIFIED	1,716,864	1,849,660	1,830,956	1,892,803	1,856,092
013091 COORDINATOR-CLASS	5,446,068	5,426,847	5,511,136	5,878,354	5,950,747
013096 SPECIALIST-CLASSIFIED	3,780,918	3,388,213	2,690,957	2,621,577	2,568,056
013097 SUPERVISOR-CLASSIFIED	1,514,878	1,499,681	1,436,449	1,429,579	1,917,963
013098 NURSE-CLASSIFIED	1,253,166	1,244,458	1,722,197	1,784,886	1,878,927
013127 OTHER CLASSIFIED WORKSHOPS	-	-	-	100	500
013183 CLS SAL-WRSHP/CURR STIP/CLASS	488,689	668,168	648,663	299,637	299,625
013195 OTHER CLASSIFIED-EXT TIME	4,324,200	3,937,062	3,692,331	3,750,832	3,527,443
013199 OTHER CLASSIFIED SALARIES	-	-	2,583,486	2,730,000	2,600,000
0140 CLASSIFIED OVERTIME SALARY	2,237,795	2,341,961	2,653,793	1,552,518	2,180,872
0150 CLASSIFIED SUBSTITUTE SALARY	-76	106	-4,626	-	-
015031 CLASSIFIED-SUBSTITUTE CLERK	110,260	157,865	123,516	44,862	39,552
015052 CLASSIFIED SUBSTITUTE DRIVER	939,682	888,489	1,060,236	1,030,000	1,130,000
015062 CLASSIFIED SUB CUSTODIAN	546,693	494,198	538,428	232,698	901,025
015063 SUB SECURITY MONITOR	168,553	53,000	104,976	3,700	6,200
015068 SUPP STAFF SUB - CLASSIFIED	18,125	-	14,811	-	-
015080 CLASSIFIED SUB-LUNCHROOM ASST	5,000	6,958	5,403	1,900	4,945
015089 CLASSIFIED SUB INSTRUCTOR	44,554	28,332	50,144	24,936	16,800
015090 CLASSIFIED SUB-EDUC INTERPTR	-	-	1,168	-	-
015091 CLASSIFIED SUB ASSISTANT	501,561	443,521	332,724	253,634	245,776
015097 SUBSTITUTE BUS MONITOR	311,967	217,865	243,454	217,000	250,000
0170 PARA-PROFESSIONAL	673,984	687,408	784,537	8,361	6,661
0190 BOARD PER DIEM	19,476	14,277	15,390	15,000	15,000
0211 GROUP LIFE INSURANCE	805,433	552,837	553,046	690,408	512,911
0213 GROUP LIABILITY INSURANCE	2,000,546	4,051,030	2,265,342	2,223,176	3,624,772
0215 DISABILITY INSURANCE	1,916,185	1,630,885	1,605,695	1,745,641	1,498,045
0221 EMPLOYER FICA CONTRIBUTION	8,635,849	8,627,908	9,123,733	8,693,581	8,267,731
0222 EMPLOYER MEDICARE CONTRIBUTION	8,203,947	8,310,698	9,152,901	8,081,961	7,771,035
0231 KTRS EMPLOYER CONTRIBUTION	11,686,965	15,890,498	16,063,168	15,890,540	13,699,885
0231CS KTRS EMPLOYER CONT CRITICL SHT	17,659	20,376	20,294	19,974	21,052
0232 CERS EMPLOYER CONTRIBUTION	26,320,444	25,906,359	29,342,436	27,356,182	43,601,910
0240 TUITION REIMBURSEMENT	-	-	-	-	-
0253 KSBA UNEMPLOYMENT INSURANCE	-681,861	853,695	3,502	831,630	608,297
0260 WORKERS COMPENSATION	5,554,598	6,961,424	6,836,266	5,992,274	4,317,847
0280 ON-BEHALF PAYMENTS	184,884,044	189,015,688	191,618,724	190,927,188	191,618,724
0298 OTHER EMPLOYER PAID BENEFITS	659,434	676,088	738,817	647,359	522,856
0321 WORKSHOP CONSULTANT	2,250	3,553	1,150	38,150	38,650

111- Budget by Object Including Contingency

Date: 4/24/2018 Time: 12:55 pm Projection: 19003

JEFFERSON COUNTY SCHOOLS 2019 TENTATIVE BUDGET BY OBJECT WITH CONTINGENCY

Level & Description	2015 Actual	2016 Actual	2017 Actual	2018 Orig Budget	2019 Budget
0322 OTHER EDUCATIONAL CONSULTANT	110,276	122,276	148,515	206,036	357,374
0335 PROFESSIONAL CONSULTANT	53,788	11,695	7,682	-	-
0338 REGISTRATION FEES	326,660	536,303	374,764	302,342	370,579
0339 OTR PROF TRAINING & DEV SVCS	-1,328,609	-1,118,230	-2,583,610	1,042,767	1,776,620
0341 DRUG TESTING	49,992	35,704	52,908	93,000	93,000
0342 AUDITING SERVICES	362,894	517,455	501,386	470,000	470,000
0343 LEGAL SERVICES	241,779	644,607	852,272	673,000	673,000
0344 FINANCIAL SERVICES	25,101	141,213	144,645	115,000	150,000
0345 MEDICAL SERVICES	1,315,297	1,682,530	1,596,761	1,632,529	1,657,698
0346 ARCHITECTURAL & ENGINEER SVCS	1,015	-	210	-	855
0347 SECURITY SERVICES	737,634	1,098,267	921,162	984,802	1,042,913
0349 OTHER PROFESSIONAL SERVICES	1,093,984	1,291,686	1,287,627	1,599,690	1,912,498
0352 OTHER TECHNICAL SERVICES	102,518	251,840	-	-	-
0411 WATER/SEWAGE	1,497,767	1,560,573	1,619,620	1,800,000	1,700,000
0413 SEWAGE	2,505,590	2,686,323	2,940,425	3,100,000	3,150,000
0419 OTHER UTILITIES	-	1,450	-1,450	-	-
0421 SANITATION SERVICE	627,753	595,868	626,197	625,000	629,000
0424 CONTRACT GROUNDS SERVICE	30,576	142,564	93,007	150,000	150,000
0426 LAUNDRY/DRY CLEANING SERVICES	-48	-53	-	-	-
0432 TECHNOLOGY-RELATED R&M	233,836	238,503	80,314	119,970	118,090
0433 EQUIP/MACHINERY/FURNITURE R&M	205,219	318,514	244,551	131,200	142,305
0434 BUILDING REPAIRS & MAINTENANCE	444,233	602,133	581,275	384,024	1,029,002
0435 Vehicle Repair and Maintenance	-	750	57	3,900	3,300
0436 ELECTRONICS REPAIR & MAINTEN	85,834	56,058	58,608	87,000	90,000
0439 OTHER REPAIRS AND MAINTENANCE	594,144	778,353	850,979	819,135	891,692
0441 LAND OR BUILDING RENT	256,500	166,109	143,417	124,700	149,500
0442 EQUIPMENT OR VEHICLES RENTALS	4,202	1,950	-	-	-
0444 COPIER RENTAL	-38,643	-135,050	-9,036	50,000	50,000
0449 OTHER RENTALS	65,764	72,357	125,269	79,656	101,431
0450 CONSTRUCTION SERVICES	1,136,489	2,933,529	5,217,784	6,500,000	7,500,000
0459 CONSTRUCTION - OTHER	-	-	680	-	-
0490 OTHER PURCHASED PROPERTY SVCS	-208,318	69,324	-305,855	-	-
0513 BUS TOKEN - PUBLIC CONVEYANCE	75,089	61,843	69,210	100,571	91,400
0514 CONTRACT BUS SERVICES	596,706	425,597	387,012	853,513	839,829
0515 CONTRACTED BUS MAINTENANCE SRV	154,022	228,666	129,510	300,000	250,000
0519 STD TRANSP PURCH OTH SRVCS	1,097	8,099	-1,368	2,000	2,000
0521 PUPIL TRANSPORTATION INSURANCE	2,955,436	2,878,783	2,153,219	2,500,000	2,600,000
0522 PROPERTY INSURANCE	1,866,454	1,549,199	90,614	1,561,000	1,275,000

115- Budget by Object including Contingency

Date: 6/24/2018 Time: 12:55 pm Projection: 18003

JEFFERSON COUNTY SCHOOLS 2019 TENTATIVE BUDGET BY OBJECT WITH CONTINGENCY

Level & Description	2015 Actual	2016 Actual	2017 Actual	2018 Orig Budget	2019 Budget
0523 FIDELITY INSURANCE	8,849	18,246	31,286	20,000	16,000
0524 FLEET INSURANCE	999,357	1,618,110	922,808	1,001,000	1,300,000
0529 OTHER INSURANCE	666,117	70,683	1,962,064	467,000	789,000
0531 POSTAGE	687,677	619,792	544,564	659,556	554,797
0532 TELEPHONE	2,125,323	1,875,539	3,656,195	2,014,066	1,985,250
0532R TELEPHONE E-RATE	-1,473,070	-69,019	-552,976	-	-
0533 ON-LINE NETWORK	509,063	548,394	576,152	-	550,600
0534 CELL PHONE SERVICES	110,288	113,289	115,374	122,385	128,750
0535 PAGERS	987	728	305	300	300
0537 CABLE TV	1,659	2,392	2,022	3,100	2,100
0538 SHIPPING/DELIVERY/FREIGHT SVCS	4,840	37,049	16,747	10,646	15,378
0539 OTHER COMMUNICATIONS	69,857	9,709	4,047	3,000	3,000
0541 RADIO & TV ADVERTISING	-853	-	1,485	-	-
0542 NEWSPAPER ADVERTISING	2,546	1,899	5,861	15,100	18,900
0549 OTHER ADVERTISING	77,327	81,798	87,898	100,673	117,334
0553 PUBLICATIONS	2,338	1,557	636	1,200	1,200
0559 OTHER PRINTING	544,938	383,834	594,585	619,385	687,937
0569 TUITION - OTHER	450	19,744	40,513	210,000	216,000
0580 TRAVEL	284,237	328,410	354,017	248,652	355,914
0580A TRAVEL	266	-	-	-	-
0581 TRAVEL MILEAGE	414,988	327,097	306,099	483,558	488,601
0582 TRAVEL OUT-OF-DISTRICT	1,226	-	-	-	-
0589 TRAVEL - OTHER	-77,326	-18,520	-12,341	-	-
0610 GENERAL SUPPLIES	6,782,468	6,823,623	6,540,477	9,859,885	10,897,453
0616 FOOD NON INSTR NON FOOD SVC	46,430	58,028	82,302	62,324	100,670
0617 FOOD INSTR NON FOOD SERVICE	8,216	4,934	5,173	-	5,850
0621 NATURAL GAS	3,835,134	2,449,061	2,557,308	3,764,000	3,764,000
0622 ELECTRICITY	16,933,931	17,030,672	17,390,660	17,700,000	17,500,000
0623 BOTTLED GAS	12,992	9,747	5,323	13,725	15,000
0626 GASOLINE	349,451	258,122	200,089	392,401	386,546
0627 DIESEL FUEL	8,631,494	7,254,094	5,556,675	5,573,535	5,566,365
0641 LIBRARY BOOKS	901,193	845,027	651,512	408,270	556,351
0642 PERIODICALS & NEWSPAPERS	211,120	165,856	147,859	141,948	186,720
0643 SUPPLEMENTARY BKS/STUDY GUIDES	1,598,373	1,344,533	1,319,489	740,209	1,030,061
0644 TEXTBOOK & OTHER INSTR MATERIA	2,105,178	1,270,999	1,384,941	1,327,140	1,549,536
0645 AUDIOVISUAL MATERIALS	61,963	58,144	34,404	107,821	39,181
0646 TESTS	167,505	155,927	155,973	497,510	497,501
0647 REFERENCE MATERIALS	8,196	10,024	5,142	70,505	19,074

111- Budget by Object including Contingency

Date: 4/24/2018 Time: 12:55 pm Projection: 19883

JEFFERSON COUNTY SCHOOLS 2019 TENTATIVE BUDGET BY OBJECT WITH CONTINGENCY

Level & Description	2015 Actual	2016 Actual	2017 Actual	2018 Orig Budget	2019 Budget
0649 BINDING & REPAIRS	4,646	796	1,568	10,460	9,825
0650 SUPPLIES TECHNOLOGY RELATED	4,691,770	3,960,237	4,421,904	3,027,227	5,184,765
0661 LUBRICANTS	184,019	157,378	122,886	216,000	216,000
0662 TIRES & TUBES	531,498	456,342	451,560	45,100	45,100
0663 REPAIR PARTS	2,580,114	2,859,025	3,518,740	2,977,991	2,597,991
0669 OTHER TRANSPORTATION R & M	-6,721	257,008	106,702	81,825	84,275
0673 STUDENT FEES & REGISTRATIONS	1,136	886	6,131	4,380	6,000
0674 STUDENT AWARDS	14,148	15,201	20,220	15,250	14,150
0675 STUDENT ORGANIZTN SUPPLIES	1,818,867	1,868,547	1,916,225	1,884,838	1,830,707
0676 STUDENT SCHOLARSHIPS	-	-	156	1,000	15,695
0679 OTHER STUDENT ACTIVITIES	-1,195	-101	122	6,600	5,225
0680 WELFARE (FOOD/CLOTHES/UTIL)	882	1,637	10,564	700	1,200
0692 HEALTH SUPPLIES	84,508	106,099	113,962	139,330	119,944
0694 EQUIPMENT SUPPLIES	445,530	439,426	445,739	361,000	361,000
0697 OTHER SUPPLIES & MATERIALS	7,138	1,302,468	1,246,088	1,370,276	1,820,788
0698 LAWN AND LANDSCAPING SUPPLIES	30,331	17,096	9,885	15,875	9,500
0710 LAND & IMPROVEMENTS	-	-	-21,822	-	-
0731 MACHINERY	22,254	60,447	466,009	114,798	82,805
0732 VEHICLES	3,513,795	1,171,866	3,329,286	6,418,000	6,412,000
0733 FURNITURE AND FIXTURES	1,529,665	1,590,416	1,507,469	1,421,913	1,633,340
0734 TECHNOLOGY-RELATED HARDWARE	4,077,021	2,455,507	2,746,531	2,142,551	3,468,605
0735 TECHNOLOGY SOFTWARE	2,241,038	3,463,444	3,218,402	3,568,318	4,633,903
0739 OTHER EQUIPMENT	4,982,470	4,951,686	3,708,652	2,154,283	2,639,921
0810 DUES & FEES	243,431	285,077	272,618	391,612	500,086
0811 PERMITS	87,750	217,600	122,000	125,000	185,000
0840 CONTINGENCY	-	-	-	118,090,659	120,869,593
0891 DIPLOMAS & GRADUATION EXPENSES	38,497	41,908	45,597	54,680	55,276
0893 UNIFORMS	201,539	192,177	205,499	168,073	254,133
0894 INSTRUCTIONAL FIELD TRIPS	112,509	154,886	148,178	196,584	223,524
0896 STUDENT WAGES	36,460	21,132	31,685	43,048	43,348
0899 OTHER MISC EXPENDITURES	539,354	-159,280	-15,292	6,283,131	4,849,567
08990 OTHER MISC EXPENSES	-	-	-	3,000,000	3,700,000
0910 FUND TRANSFERS OUT	5,461,710	5,407,440	5,053,901	2,000,687	1,225,671
	1,014,931,721	1,036,777,511	1,052,520,031	1,215,011,908	1,257,178,097

JEFFERSON COUNTY SCHOOLS 2019 TENTATIVE BUDGET BY LEVEL & SCHOOL WITH SECTIONS

Level	Unit	Description	2018 Orig Budget	Section 4 & 5 (FT Salaries)	Section 6 (Flexible)	ADD ONS & Section 7 (NonFlexible)	2019 Budget
10 ELEMENTARY SCHOOLS							
004		CAMP TAYLOR ELEMENTARY	3,977,133	2,181,686	16,501	2,198,187	4,310,415
005		CANE RUN ELEMENTARY	3,303,900	1,951,160	54,220	2,005,380	3,584,671
010		FAIRDALE ELEMENTARY SCHOOL	4,456,875	2,539,369	50,516	2,589,885	4,746,767
011		FERN CREEK ELEMENTARY SCHOOL	4,426,510	2,812,197	46,720	2,858,917	4,827,538
013		GREATHOUSE/SHRYOCK ELEMENTARY	3,879,658	2,685,643	132,201	2,817,844	4,136,723
014		GREENWOOD ELEMENTARY SCHOOL	3,595,426	2,283,045	66,201	2,349,246	3,694,183
016		ROBERTA TULLY ELEMENTARY	5,262,346	3,149,017	101,653	3,250,670	5,560,206
022		MEDORA ELEMENTARY SCHOOL	3,177,033	2,213,130	40,947	2,254,077	3,508,528
024		MIDDLETOWN ELEMENTARY SCHOOL	4,378,050	2,517,585	87,570	2,605,155	4,560,803
027		OKOLONA ELEMENTARY SCHOOL	2,617,461	1,673,531	43,030	1,716,561	2,985,959
038		BRECKINRIDGE/FRANKLIN ELEMENT	4,447,315	2,336,530	41,137	2,377,667	4,684,227
044		AUDUBON TRADITIONAL ELEMENTARY	4,051,847	2,634,390	166,500	2,800,890	4,323,331
046		CHENOWETH ELEMENTARY SCHOOL	4,040,083	2,423,906	76,092	2,499,998	4,276,563
048		HAWTHORNE ELEMENTARY SCHOOL	3,381,944	2,098,694	90,658	2,189,352	3,741,874
055		BATES ELEMENTARY SCHOOL	4,173,706	2,510,466	147,027	2,657,493	4,497,089
058		GILMORE LANE ELEMENTARY SCHOOL	2,572,247	1,633,062	40,470	1,673,532	2,802,075
059		KENWOOD ELEMENTARY SCHOOL	4,382,913	2,616,437	105,269	2,721,706	4,659,656
060		CORAL RIDGE ELEMENTARY SCHOOL	4,362,501	2,438,780	145,341	2,584,121	4,811,742
061		GOLDSMITH LANE ELEMENTARY SCHL	4,769,001	2,594,415	93,402	2,687,817	5,140,938
063		SCHAFFNER ELEMENTARY SCHOOL	3,796,040	2,742,719	62,790	2,805,509	4,021,776
064		ST MATTHEWS ELEMENTARY SCHOOL	4,186,680	2,599,360	54,078	2,653,438	4,361,446
066		WILKERSON ELEMENTARY SCHOOL	3,723,429	2,096,028	59,560	2,155,588	3,902,866
067		WILDER ELEMENTARY SCHOOL	3,953,276	2,493,152	102,206	2,595,358	4,307,363
069		WATSON LANE ELEMENTARY SCHOOL	2,694,269	1,639,284	28,640	1,667,924	2,803,675
071		STONESTREET ELEMENTARY SCHOOL	3,637,267	2,037,211	54,553	2,091,764	3,956,219
072		WATTERSON ELEMENTARY SCHOOL	4,018,760	2,525,849	72,224	2,598,073	4,323,324
076		INDIAN TRAIL ELEMENTARY SCHOOL	3,981,823	2,162,609	82,740	2,245,349	4,203,872
078		ZACHARY TAYLOR ELEMENTARY SCHL	3,570,396	2,055,020	37,904	2,092,924	3,870,193
079		KERRICK ELEMENTARY SCHOOL	3,277,963	2,164,335	46,710	2,211,045	3,675,139
081		RANGELAND ELEMENTARY SCHOOL	3,785,199	2,070,229	94,750	2,164,979	3,838,388
082		DXIE ELEMENTARY SCHOOL	3,425,728	2,033,804	104,260	2,138,064	3,543,270
083		COCHRANE ELEMENTARY SCHOOL	3,497,590	2,133,524	60,165	2,193,689	3,864,696
086		SANDERS ELEMENTARY SCHOOL	3,384,123	2,276,315	61,697	2,338,012	3,615,600
087		SMYRNA ELEMENTARY SCHOOL	3,582,427	2,251,248	81,337	2,332,585	3,769,339
091		BLUE LICK ELEMENTARY SCHOOL	3,560,488	2,315,756	74,361	2,390,117	3,941,156
092		CRUMS LANE ELEMENTARY SCHOOL	3,959,137	2,168,717	73,463	2,242,180	4,296,027

207 Budget by Schools With Sections

Date: 4/25/2018 Time: 2:08 pm Projectio

JEFFERSON COUNTY SCHOOLS 2019 TENTATIVE BUDGET BY LEVEL & SCHOOL WITH SECTIONS

Level	Unit	Description	2018 Orig Budget	Section 4 & 5 (FT Salaries)	Section 6 (Flexible)	ADD ONS & Section 7 (NonFlexible)	2019 Budget
094		BOWEN ELEMENTARY SCHOOL	5,268,702	3,008,121	182,960	3,191,081	5,420,709
095		HITE ELEMENTARY SCHOOL	3,371,766	2,176,063	149,039	2,325,102	3,647,117
096		NORTON ELEMENTARY SCHOOL	4,720,883	2,337,050	160,738	2,497,788	4,422,160
097		SHACKLETTE ELEMENTARY SCHOOL	3,705,971	1,827,032	58,320	1,885,352	3,868,888
099		MINORS LANE ELEMENTARY SCHOOL	4,024,404	2,033,156	65,180	2,098,336	4,234,033
102		MALCOLM CHANCEY ELEMENTARY SCH	4,769,735	2,805,030	60,565	2,865,595	4,891,799
103		SLAUGHTER ELEMENTARY SCHOOL	4,069,221	1,977,295	60,220	2,037,515	4,272,080
104		TRUNNELL ELEMENTARY SCHOOL	3,732,953	2,196,075	39,995	2,236,070	3,857,501
106		JOHNSONTOWN ROAD ELEMENTARY	3,225,503	1,893,853	40,326	1,934,179	3,389,904
107		LUHR ELEMENTARY SCHOOL	3,969,530	2,335,542	81,079	2,416,621	4,347,523
109		WHEELER ELEMENTARY SCHOOL	4,385,417	2,790,956	169,312	2,960,268	4,738,238
115		GUTERMUTH ELEMENTARY SCHOOL	3,615,298	1,993,221	69,362	2,062,583	3,882,118
116		WELLINGTON ELEMENTARY SCHOOL	3,695,624	2,139,721	54,200	2,193,921	3,942,486
117		WILT ELEMENTARY SCHOOL	3,456,877	2,144,789	183,359	2,328,148	3,679,975
121		HARTSTERN ELEMENTARY SCHOOL	3,855,612	2,200,656	68,150	2,268,806	4,102,766
126		LAYNE ELEMENTARY SCHOOL	3,241,132	1,917,201	59,307	1,976,508	3,359,425
127		AUBURNDALE ELEMENTARY SCHOOL	4,317,343	2,630,957	143,505	2,774,462	4,628,829
128		PRICE ELEMENTARY SCHOOL	4,182,090	2,045,764	56,280	2,102,044	4,317,772
131		EISENHOWER ELEMENTARY SCHOOL	4,038,119	2,640,592	43,019	2,683,611	4,273,836
134		KLONDIKE LANE ELEMENTARY SCH	3,780,359	2,065,224	57,300	2,122,524	3,961,153
145		LAUKHUF ELEMENTARY SCHOOL	3,319,262	2,178,225	57,826	2,236,051	3,612,512
146		LOWE ELEMENTARY SCHOOL	4,201,875	2,643,460	76,411	2,719,871	4,389,441
147		MILL CREEK ELEMENTARY SCHOOL	3,568,886	2,225,646	66,783	2,292,429	3,875,461
149		BLAKE ELEMENTARY SCHOOL	3,774,255	2,237,047	69,897	2,306,944	4,068,666
156		DUNN ELEMENTARY SCHOOL	3,880,594	2,521,841	97,345	2,619,186	4,091,431
166		JEFFERSTOWN ELEMENTARY SCHOOL	5,427,776	3,192,368	118,807	3,311,175	5,649,736
175		ALEX R KENNEDY ELEMENTARY	2,291,818	1,607,327	35,140	1,642,467	2,630,243
182		WHEATLEY ELEMENTARY SCHOOL	3,377,568	1,835,170	45,448	1,880,618	3,817,159
185		ATKINSON ELEMENTARY SCHOOL	3,995,613	2,140,219	54,820	2,195,039	4,387,399
211		STOPHER ELEMENTARY	4,937,104	3,186,306	338,356	3,524,662	5,321,828
212		FARMER ELEMENTARY	5,150,781	3,229,037	161,240	3,390,277	5,540,410
225		BLOOM ELEMENTARY SCHOOL	3,841,759	2,464,023	126,745	2,590,768	4,200,188
240		ENGELHARD ELEMENTARY SCHOOL	3,517,932	1,961,830	42,115	2,003,945	3,786,086
243		BYCK ELEMENTARY SCHOOL	4,064,041	2,141,670	57,987	2,199,657	4,289,188
250		FIELD ELEMENTARY SCHOOL	3,616,226	2,036,444	103,104	2,139,548	3,746,196
260		BRANDEIS ELEMENTARY SCHOOL	3,668,440	2,411,283	80,688	2,491,971	4,128,487
270		FOSTER TRADITIONAL ACADEMY	4,293,323	2,612,744	62,660	2,675,404	4,454,735
290		FRAYSER ELEMENTARY SCHOOL	3,590,233	1,983,372	8,460	1,991,832	3,907,910

207 Budget by Schools With Sections

Date: 4/25/2018 Time: 2:08 pm Projectio

JEFFERSON COUNTY SCHOOLS 2019 TENTATIVE BUDGET BY LEVEL & SCHOOL WITH SECTIONS

Level	Unit	Description	2018 Orig Budget	Section 4 & 5 (FT Salaries)	Section 6 (Flexible)	ADD ONS & Section 7 (NonFlexible)	2019 Budget
	300	HAZELWOOD ELEMENTARY SCHOOL	3,321,942	1,957,716	65,613	2,023,329	3,499,736
	323	COCHRAN ELEMENTARY SCHOOL	3,125,390	1,872,403	49,280	1,921,683	3,492,486
	325	JACOB ELEMENTARY SCHOOL	4,302,138	2,571,576	73,655	2,645,231	4,666,821
	371	NORTON COMMONS ELEMENTARY	3,114,798	2,942,212	22,988	2,965,200	5,024,454
	374	WHITNEY YOUNG ELEMENTARY SCHL	4,268,327	2,252,279	63,761	2,316,040	4,559,946
	432	KING ELEMENTARY SCHOOL	3,696,525	1,909,198	67,110	1,976,308	3,794,046
	440	MCFERRAN ELEMENTARY SCHOOL	5,727,884	3,088,974	86,146	3,175,120	5,919,427
	480	MAUPIN ELEMENTARY SCHOOL	3,611,911	1,681,070	49,070	1,730,140	3,829,504
	500	PORTLAND ELEMENTARY SCHOOL	2,965,711	1,666,667	44,120	1,710,787	3,386,111
	520	LINCOLN ELEMENTARY SCHOOL	4,163,878	2,593,086	94,678	2,687,764	4,477,056
	530	ROOSEVELT-PERRY ELEMENTARY	3,297,119	1,605,452	37,291	1,642,743	3,377,783
	560	RUTHERFORD ELEMENTARY SCHOOL	4,069,288	2,322,006	14,394	2,336,400	4,317,858
	580	SEMPLE ELEMENTARY SCHOOL	4,105,518	2,636,301	29,724	2,666,025	4,906,356
	610	SHELBY ELEMENTARY SCHOOL	4,970,700	3,145,237	219,321	3,364,558	5,613,682
	660	COLERIDGE TAYLOR MONTESSORIES	4,815,207	2,507,693	71,404	2,579,097	4,995,145
	680	CARTER TRADITIONAL ELEMENTARY	4,006,040	2,774,604	57,260	2,831,864	4,263,156
	720	JOHN F KENNEDY ELEMENTARY SCHL	4,261,792	2,655,434	39,108	2,694,542	4,515,301
	991	ELEMENTARY SCHOOLS	328,000	-	-	-	336,000
	TOTAL: 10 ELEMENTARY SCHOOLS		355,386,736	211,006,424	7,187,864	218,194,288	381,257,690
	11 PRE SCHOOLS/PRE-KINDERGARTEN						
	037	DAWSON ORMAN PRESCHOOL	336,294	-	-	-	610,760
	039	JAEGER PRESCHOOL	32,394	-	-	-	67,658
	070	DUVALLE EDUCATION PRESCHOOL	77,943	-	-	-	169,070
	285	CENTER AT RIVERPORT	78,305	-	-	-	88,082
	890	ERNEST CAMP EDWARDS ED COMPLEX	190,675	-	-	-	201,895
	919	GEORGE UNSELD EARLY CHILHD CTR	321,109	-	-	-	414,718
	957	MCFERRAN PRESCHOOL ACADEMY	180,011	-	-	-	220,730
	TOTAL: 11 PRE SCHOOLS/PRE-KINDERGARTEN		1,216,730	-	-	-	1,772,913
	20 MIDDLE SCHOOLS						
	040	BARRET TRADITIONAL MIDDLE SCH	4,213,751	2,976,552	59,290	3,035,842	4,457,971
	041	NEWBURG MIDDLE SCHOOL	7,227,385	4,332,973	152,080	4,485,053	7,443,477
	049	FARNSLEY MIDDLE SCHOOL	6,933,914	4,403,837	128,460	4,532,297	7,218,013
	077	WESTPORT MIDDLE SCHOOL	9,612,441	4,894,469	180,210	5,074,679	10,177,874
	085	ROBERT FROST SIXTH-GRADE ACAD	3,981,785	2,113,232	61,780	2,175,012	4,653,701
	090	THOMAS JEFFERSON MIDDLE SCHOOL	7,695,940	4,377,974	314,163	4,692,137	8,206,819
	119	CROSBY MIDDLE SCHOOL	8,160,815	4,609,167	137,551	4,746,718	7,823,228

JEFFERSON COUNTY SCHOOLS 2019 TENTATIVE BUDGET BY LEVEL & SCHOOL WITH SECTIONS

Level	Unit	Description	2018 Orig Budget	Section 4 & 5 (FT Salaries)	Section 6 (Flexible)	ADD ONS & Section 7 (NonFlexible)	2019 Budget
133		LASSITER MIDDLE SCHOOL	5,827,793	4,151,276	136,368	4,289,644	7,230,296
144		STUART ACADEMY	7,495,419	3,727,818	70,248	3,798,066	7,817,666
159		MYERS MIDDLE SCHOOL	12,529	-	-	-	12,529
162		KAMMERER MIDDLE SCHOOL	6,599,474	3,947,654	156,177	4,104,031	6,948,932
163		KNIGHT MIDDLE SCHOOL	3,920,033	2,265,744	60,992	2,326,736	4,182,954
164		CONWAY MIDDLE SCHOOL	6,024,709	3,533,838	121,720	3,655,558	6,252,800
167		CARRITHERS MIDDLE SCHOOL	4,648,158	3,140,909	120,300	3,261,209	5,059,102
219		RAMSEY MIDDLE SCHOOL	6,591,074	4,361,579	106,205	4,467,784	6,989,293
320		HIGHLAND MIDDLE SCHOOL	6,621,815	3,959,997	127,680	4,087,677	6,578,594
340		MEYZEEK MIDDLE SCHOOL	7,041,064	4,612,286	153,637	4,765,923	7,217,714
396		JEFF CNTY TRADITIONAL MIDDLE	5,935,082	3,902,580	198,510	4,101,090	6,261,104
435		NOE MIDDLE SCHOOL	8,667,973	5,444,527	215,631	5,660,158	9,193,240
470		JOHNSON TRADITIONAL MIDDLE SCH	5,929,616	3,882,976	123,655	4,006,631	6,283,493
620		OLMSTED ACADEMY NORTH	5,939,042	2,794,184	96,108	2,890,292	6,149,748
710		WESTERN MIDDLE SCHOOL	5,497,955	2,954,859	88,060	3,042,919	5,700,907
730		OLMSTED ACADEMY SOUTH	6,043,935	2,958,298	176,670	3,134,968	6,156,214
992		MIDDLE SCHOOL	125,000	-	-	-	125,000
TOTAL: 20 MIDDLE SCHOOLS			141,744,702	83,346,930	2,987,495	86,334,425	148,139,671
30 HIGH SCHOOLS							
007		EASTERN HIGH SCHOOL	12,848,511	7,928,342	352,515	8,280,857	13,428,309
012		FERN CREEK HIGH SCHOOL	11,519,684	6,715,344	249,500	6,964,844	11,923,884
018		ATHERTON HIGH SCHOOL	9,822,635	5,882,610	211,174	6,093,784	10,134,816
031		SOUTHERN HIGH SCHOOL	10,248,167	5,717,172	225,960	5,943,132	11,161,322
033		VALLEY TRADITIONAL HIGH SCHOOL	10,984,952	4,567,488	261,796	4,829,284	10,696,734
045		BUTLER TRADITIONAL HIGH SCHOOL	10,856,298	6,836,887	215,276	7,054,163	11,437,435
047		LOUISVILLE MALE HIGH SCHOOL	11,679,879	7,969,776	202,060	8,171,836	12,086,301
051		WAGGENER TRADITIONAL HIGH SCHL	8,086,125	3,882,004	385,840	4,267,844	8,545,592
057		FAIRDALE HIGH SCHOOL	9,527,017	4,926,436	188,518	5,114,954	9,991,657
065		JEFFERSONTOWN HIGH SCHOOL	9,076,085	4,653,262	162,690	4,815,952	9,006,902
073		SENECA HIGH SCHOOL	11,098,140	5,505,601	184,239	5,689,840	11,340,159
075		PLEASURE RIDGE PARK HIGH SCHOO	12,302,621	6,605,110	234,960	6,840,070	12,647,924
084		WESTERN HIGH SCHOOL	7,100,715	4,142,822	213,070	4,355,892	8,141,228
100		DOSS HIGH SCHOOL	9,212,880	4,689,376	133,020	4,822,396	9,703,962
105		BALLARD HIGH SCHOOL	12,651,713	7,431,315	201,490	7,632,805	12,698,361
155		MARION C MOORE SCHOOL	17,144,061	8,104,375	255,080	8,359,455	18,362,360
179		CENTRAL HIGH SCHOOL	9,093,420	5,116,713	261,610	5,378,323	9,672,773
200		DUPONT MANJAL HIGH SCHOOL	11,937,850	7,438,209	403,190	7,841,399	12,240,216

297 Budget by Schools With Sections

Date: 4/25/2018 Time: 2:38 pm Project:

JEFFERSON COUNTY SCHOOLS 2019 TENTATIVE BUDGET BY LEVEL & SCHOOL WITH SECTIONS

Level	Unit	Description	2018 Orig Budget	Section 4 & 5 (FT Salaries)	Section 6 (Flexible)	ADD ONS & Section 7 (NonFlexible)	2019 Budget
	335	IROQUOIS HIGH SCHOOL	11,619,749	5,126,788	335,466	5,462,254	12,293,012
	590	SHAWNEE HIGH SCHOOL	8,318,217	3,167,297	134,500	3,301,797	8,403,275
	935	CAREER & TECH ED SYSTEM WIDE	1,364,646	-	659,887	659,887	2,605,798
	993	SECONDARY SCHOOLS	234,715	-	-	-	234,715
TOTAL: 30 HIGH SCHOOLS			216,728,081	116,408,929	5,471,841	121,880,770	226,756,736
60 STATE AGENCY SCHOOLS							
	019	THE BROOK - DUPONT	410,364	-	4,620	4,620	545,505
	020	THE BROOK - KMI	794,861	-	7,140	7,140	789,390
	110	WESTERN DAY TREATMENT	655,383	-	2,800	2,800	688,969
	138	LOUISVILLE DAY	405,756	-	6,896	6,896	941,486
	193	MARYHURST SCHOOL	899,910	-	9,800	9,800	1,121,654
	220	BELLEWOOD	504,607	-	5,880	5,880	603,324
	221	BROOKLAWN	1,846,834	-	17,633	17,633	1,927,772
	456	ACKERLY	173,144	-	3,080	3,080	173,909
	768	HOME OF THE INNOCENTS DISCOVER	247,945	-	4,340	4,340	298,227
	769	HOME OF THE INNOCENTS WEINBERG	509,077	-	8,120	8,120	821,181
	784	CARITAS PEACE ACADEMY	2,921,864	-	26,320	26,320	3,399,198
	903	BOYS & GIRLS HAVEN	225,469	-	4,260	4,260	368,862
	915	ST JOSEPH CHILDREN'S HOME	371,478	-	3,640	3,640	386,956
	933	STATE AGENCY ADMINISTRATION	420,772	-	44,128	44,128	600,663
TOTAL: 60 STATE AGENCY SCHOOLS			10,387,465	-	148,657	148,657	12,667,096
70 SPECIAL SCHOOLS							
	030	LIBERTY HIGH SCHOOL	6,661,897	-	38,640	38,640	6,648,937
	050	GEORGIA CHAFFEE TAPP SOUTHPARK	3,375,897	-	10,780	10,780	4,588,506
	129	BRECKINRIDGE METROPOLITAN SCH	4,757,418	-	18,340	18,340	5,120,288
	165	BROWN SCHOOL	6,192,368	-	98,128	98,128	6,698,411
	186	ESL NEWCOMER CENTER	4,827,200	-	-	-	6,496,855
	191	DUBOIS ACADEMY	-	-	21,000	21,000	1,451,205
	201	THE PHOENIX SCHOOL OF DISCOVER	5,738,337	-	42,190	42,190	6,669,558
	202	MINOR DANIELS ACADEMY	5,780,123	-	149,223	149,223	6,066,059
	906	DAWSON ORMAN ED CENTER	240,919	-	47,826	47,826	297,827
	920	AHRENS EDUCATIONAL RESOURCE	781,312	-	22,884	22,884	842,789
	931	MARY GRACE JAEGER EDUC CENTER	126,433	-	22,875	22,875	136,488
	951	JEFFERSON COUNTY HIGH SCHOOL	6,126,275	-	91,420	91,420	6,598,799
	978	CHALLENGER LEARNING CENTER	95,000	-	-	-	95,000
	985	YPAS	1,983,833	-	45,049	45,049	2,208,826

2019 Budget by Schools with Sections

Date: 4/25/2018 Time: 2:08 pm Projects

JEFFERSON COUNTY SCHOOLS 2019 TENTATIVE BUDGET BY LEVEL & SCHOOL WITH SECTIONS

Level	Unit	Description	2018 Orig Budget	Section 4 & 5 (FT Salaries)	Section 6 (Flexible)	ADD ONS & Section 7 (NonFlexible)	2019 Budget
TOTAL: 70 SPECIAL SCHOOLS			46,687,012	-	608,355	608,355	53,917,549
71 ECE SCHOOLS							
	034	WALLER-WILLIAMS ENVIRONMENTAL	4,366,591	-	18,450	18,450	4,752,168
	124	UL PACT PROGRAM	164,597	-	-	-	174,368
	183	ALFRED BINET SCHOOL	3,366,754	-	8,400	8,400	3,815,463
	458	MARY RYAN ACADEMY	916,492	-	4,900	4,900	967,328
	465	HEUSER HEARING & LANGUAGE ACAD	433,962	-	3,500	3,500	544,219
	917	CHURCHILL PARK REHABILITATION	3,823,594	-	12,880	12,880	4,416,563
	994	EXCEPTIONAL CHLD CTR	537,687	-	-	-	304,189
	998	HOME/HOSPITAL	338,503	-	-	-	336,439
TOTAL: 71 ECE SCHOOLS			13,948,180	-	48,130	48,130	15,310,737
			786,098,907	410,762,283	16,452,342	427,214,625	839,822,390

GRANTS

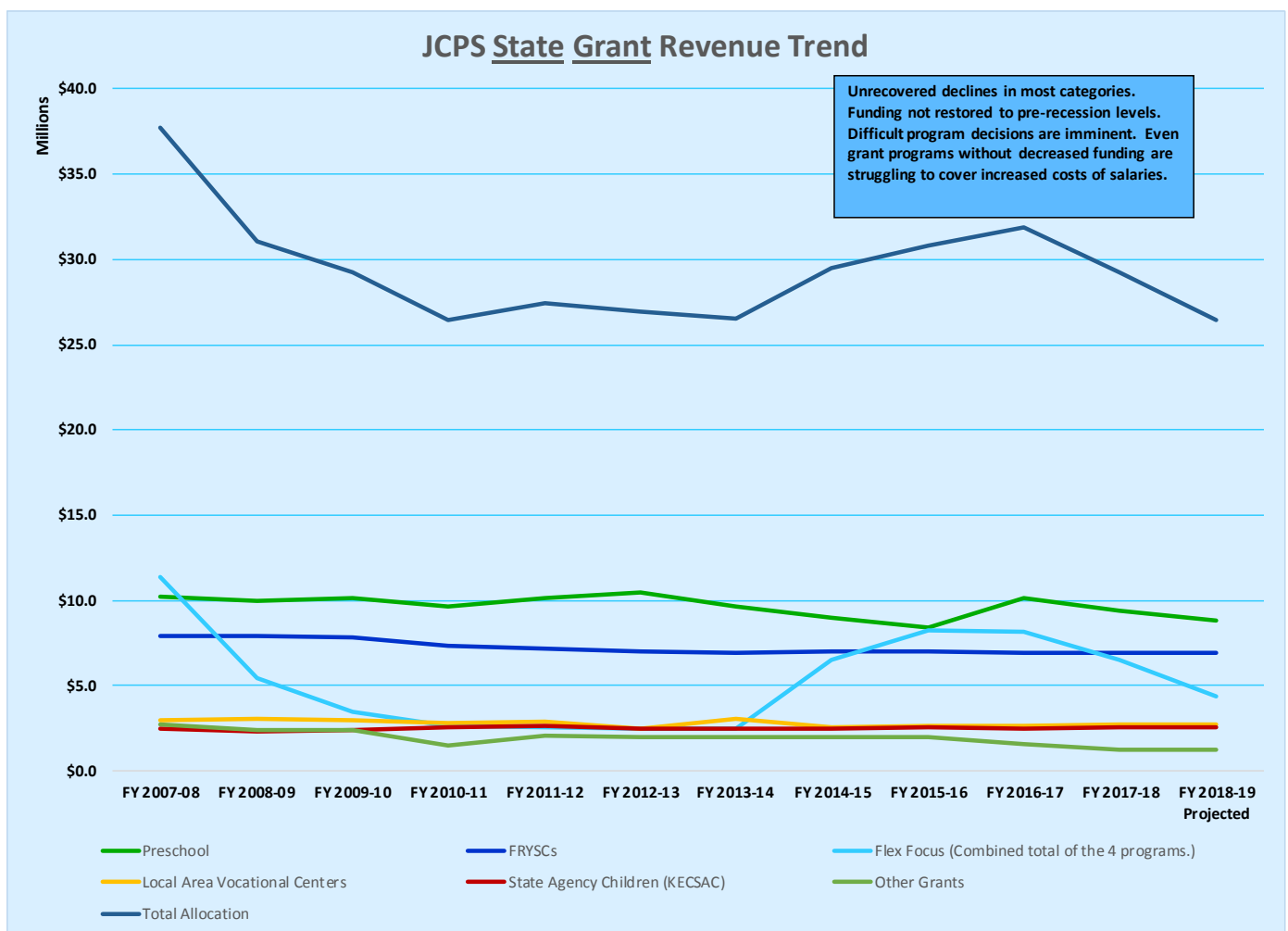
GRANTS FOR THE FY 2018-19 TENTATIVE BUDGET

	Project Title	<u>18-19</u>		<u>18-19</u>
LOCAL			FEDERAL	
	YMCA CHILD ENRICHMENT	308,004	TITLE I	24,700,000
	UPS/JCPS AGREEMENT	54,110	TITLE I PRESCHOOL	10,300,000
	MEDICAID REIMBURSEMENT	2,018,600	TITLE I, PART D	229,506
	KETS MATCHING	1,130,671	IDEA-B/JCPS CO-OP	920,000
	JCTA PRESIDENT 15	74,261	IDEA-B	19,005,000
	TOTAL LOCAL	<u>3,585,646</u>	IDEA-B DISABILITIES	440,000
			IDEA-B PRESCHOOL	797,756
STATE			IDEA -B PRIVATE SCHOOL	470,000
	STATE AGENCY/KECSAC	2,565,000	IDEA-B C.E.I.S.	3,500,000
	LOCALLY OPERATED VOC	2,689,253	TITLE III, LEP	1,146,351
	K-ESS	3,377,629	VOC/TECH EDUCATION	1,275,274
	K-FAM RES/YTH SVC	6,449,506	TITLE II-TCH QUALITY	3,922,565
	K-PRESCHOOL	8,774,991	HEAD START-REGULAR	12,385,370
	LOCAL DIST TECH	1,130,671	ROTC REIMBURSEMENTS	745,948
	READ TO ACHIEVE	0	HEAD START-TRAINING	127,637
	KERA INSTRUCTIONAL RESOURCES	0	HEAD START-EARLY ED	3,071,585
	ADULT ED BASIC	0	ADULT ED FEDERAL	0
	K-PROF DEVELOP	0	HEAD START-EARLY TRN	71,455
	CENTER FOR SCH SAFETY	861,557	COLLEGE READY WRITERS	0
	MOAs with KDE	0	TOTAL FEDERAL	<u>83,108,447</u>
	GIFTED/TALENTED	142,217		
	OTHER	0		
	TOTAL STATE	<u>25,990,824</u>	TOTAL	<u>112,684,917</u>



GRANT	Preschool	FRYSCs	Flex Focus (Combined total of the 4	Local Area Vocational Centers	State Agency Children (KECSAC)	Other Grants	Total Allocation
FY 2007-08	10,232,383	7,915,740	11,376,549	2,991,445	2,503,176	2,730,582	37,749,875
FY 2008-09	10,003,207	7,873,038	5,397,252	3,079,999	2,302,339	2,405,085	31,060,920
FY 2009-10	10,146,436	7,857,724	3,423,300	2,979,070	2,423,452	2,402,074	29,232,056
FY 2010-11	9,631,241	7,345,098	2,671,653	2,760,817	2,529,380	1,485,439	26,423,628
FY 2011-12	10,102,848	7,195,974	2,551,747	2,840,762	2,657,907	2,053,347	27,402,585
FY 2012-13	10,494,774	6,986,680	2,495,754	2,491,512	2,478,762	1,981,098	26,928,580
FY 2013-14	9,664,110	6,908,216	2,503,897	3,006,247	2,478,740	1,981,098	26,542,308
FY 2014-15	9,004,864	7,013,311	6,528,280	2,513,886	2,438,997	1,986,098	29,485,436
FY 2015-16	8,437,447	6,983,347	8,198,676	2,663,437	2,564,801	1,981,098	30,828,806
FY 2016-17	10,100,211	6,946,763	8,183,329	2,663,437	2,459,479	1,529,698	31,882,917
FY 2017-18	9,359,990	6,879,033	6,495,873	2,689,253	2,565,253	1,251,698	29,241,100
FY 2018-19 Projected	8,774,991	6,879,033	4,329,186	2,689,253	2,565,253	1,201,698	26,439,414

Change 2007-08 vs 2017-18 (1,457,392) (1,036,707) (7,047,363) (302,192) 62,077 (1,528,884) (11,310,461)
 % Change -30.0%



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JEFFERSON COUNTY PUBLIC SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2019

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	132,975,572.76	152,976,000.00	148,100,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	397,432,143.25	416,651,894.00	434,318,000.00
1115	DELINQUENT PROPERTY TAX	4,895,472.53	5,000,000.00	5,000,000.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	29,045,275.09	29,972,997.00	31,373,000.00
1118	UNMINED MINERALS TAX	.00	.00	.00
1119	FRANCHISE TAX	10,793,940.32	11,980,908.00	12,460,000.00
	TOTAL AD VALOREM TAXES	442,166,831.19	463,605,799.00	483,151,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	.00	.00	.00
	TOTAL SALES & USE TAXES	.00	.00	.00
INCOME TAXES				
1131	OCCUPATIONAL TAX	156,387,646.00	161,100,000.00	170,029,000.00
	TOTAL INCOME TAXES	156,387,646.00	161,100,000.00	170,029,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	5,073,158.32	5,100,000.00	5,100,000.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	5,073,158.32	5,100,000.00	5,100,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	1,921,774.00	1,922,000.00	1,922,000.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	1,921,774.00	1,922,000.00	1,922,000.00
TUITION				

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JEFFERSON COUNTY PUBLIC SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2019

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1310	TUITION FROM INDIVIDUALS	6,008.00	6,000.00	6,000.00
1312	TUITION (SUMMER)	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS IN KY	179,244.39	177,000.00	177,000.00
1330	TUIT FRM OTH GVT SRC OUT KY	.00	.00	.00
1340	OTHER TUITION	208,200.00	218,000.00	218,000.00
	TOTAL TUITION	393,452.39	401,000.00	401,000.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420	TRN FEE FRM OTH GVT SRC IN KY	.00	.00	.00
1430	TRN FEE FRM OTH GVT SRC NOT KY	.00	.00	.00
1441	TRANSP FEES - NON PUBLIC SCH	.00	.00	.00
1442	TRANSP FEES - FISCAL CT	.00	.00	.00
1449	OTHER TRANSPORTATION	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,918,636.61	1,900,000.00	1,919,000.00
1520	DIVIDENDS ON INVESTMENTS	.00	.00	.00
1530	NET INC IN FAIR VAL OF INVESTS	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	1,918,636.61	1,900,000.00	1,919,000.00
FOOD SERVICE				
1690	FOOD SVC REBATES TO GF	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1720	STUDENT SALES & USE TAXES	.00	.00	.00
1730	STUDENT DUES	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	.00	.00	.00
1811	COMMUNITY EDUCATION FEES	.00	.00	.00
1812	ADULT EDUCATION FEES	.00	.00	.00
1819	OTHER FEES	.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	2,932,392.00	2,932,000.00	2,932,000.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	1,164,322.50	1,164,000.00	1,164,000.00
1920	CONTRIBUTIONS/DONATIONS	96,780.00	96,000.00	96,000.00
1925	PRIVATE REIMB FOR PROF DEV	.00	.00	.00
1929	IN-KIND REVENUES	.00	.00	.00
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1931	GAIN ON SALE OF LAND/BUILDINGS	.00	.00	.00
1932	GAIN/LOSS ON SALE OF EQUIP	51,967.50	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN KY	.00	.00	.00
1952	MIS REV FRM OTH SCH DST OUT KY	.00	.00	.00
1960	SERV PROV TO OTH LOCAL GOVTS	.00	.00	.00
1970	SERVICES PROV TO OTHER FUNDS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1991	TRANSCRIPT FEES	62,038.48	62,000.00	62,000.00
1993	OTHER REBATES	.00	.00	.00
1994	RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00
1995	SUPPLEMENTARY MATERIALS	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
1998	CRIME CHECK/FINGERPRINTING	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	29,346.13	29,000.00	29,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		4,336,846.61	4,283,000.00	4,283,000.00
TOTAL REVENUE FROM LOCAL SOURCES		612,198,345.12	638,311,799.00	666,805,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	260,406,772.00	246,348,362.00	242,368,597.00
TOTAL STATE PROGRAM		260,406,772.00	246,348,362.00	242,368,597.00
OTHER STATE FUNDING				
3121	VOCATIONAL TRAVEL	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3124	DIST VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING	.00	.00	.00
3126	SUBSTITUTE SALARIES	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSPORTATION	35,605.00	35,000.00	36,000.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER STATE FUNDING		35,605.00	35,000.00	36,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERT REIMBURSE	434,848.00	435,000.00	444,000.00
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		434,848.00	435,000.00	444,000.00
RESTRICTED				
3200	RESTRICTED STATE REV (GRANTS)	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REV IN LIEU OF TAXES/STATE SRC	1,747,810.17	1,748,000.00	1,748,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		1,747,810.17	1,748,000.00	1,748,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS / STATE	192,194,317.31	191,618,723.57	191,618,724.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		192,194,317.31	191,618,723.57	191,618,724.00
TOTAL REVENUE FROM STATE SOURCES		454,819,352.48	440,185,085.57	436,215,321.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	2,831.15	2,800.00	3,000.00
TOTAL UNRESTRICTED DIRECT		2,831.15	2,800.00	3,000.00
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL RESTRICTED DIRECT		.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FEDERAL THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMBURSEMENT	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00
UNDEFINED REV TYPE			
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,831.15	2,800.00	3,000.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	47.52	.00	.00
5220 INDIRECT COSTS TRANSFER	6,139,104.45	6,117,675.71	6,054,776.00
TOTAL INTERFUND TRANSFERS	6,139,151.97	6,117,675.71	6,054,776.00
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF MACH/EQUIP/FURN/FIXTUR	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	6,139,151.97	6,117,675.71	6,054,776.00
TOTAL RECEIPTS	1,073,159,680.72	1,084,617,360.28	1,109,078,097.00
TOTAL REVENUES	1,206,135,253.48	1,237,593,360.28	1,257,178,097.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	409,565,306.73	423,707,739.17	443,636,866.25
0200 EMPLOYEE BENEFITS	26,859,979.92	34,516,369.24	30,398,843.71
0280 ON-BEHALF	125,098,641.49	125,098,641.49	125,098,641.49
0300 PURCHASED PROF AND TECH SERV	213,804.61	593,900.35	469,902.00
0400 PURCHASED PROPERTY SERVICES	340,670.80	462,098.49	1,029,326.00
0500 OTHER PURCHASED SERVICES	451,237.39	1,014,674.79	1,050,787.00
0600 SUPPLIES	8,164,723.48	13,813,766.26	9,532,037.91
0700 PROPERTY	2,505,499.29	4,733,644.72	3,074,546.00
0800 DEBT SERVICE AND MISCELLANEOUS	97,848.35	1,676,573.81	8,745,503.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 1000 INSTRUCTION	573,297,712.06	605,617,408.32	623,036,453.36
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	37,595,009.82	39,341,190.44	39,408,474.05
0200 EMPLOYEE BENEFITS	2,353,202.02	2,606,395.24	2,124,813.05
0280 ON-BEHALF	11,572,214.54	11,572,214.54	11,572,214.54
0300 PURCHASED PROF AND TECH SERV	1,530,804.01	1,671,484.04	1,632,538.00
0400 PURCHASED PROPERTY SERVICES	55,690.14	58,623.00	65,290.00
0500 OTHER PURCHASED SERVICES	139,161.64	156,804.46	156,162.00
0600 SUPPLIES	213,067.92	292,772.07	325,240.00
0700 PROPERTY	50,599.43	44,030.49	30,484.31
0800 DEBT SERVICE AND MISCELLANEOUS	30,357.59	35,106.37	33,675.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	53,540,107.11	55,778,620.65	55,348,890.95
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	65,994,237.13	73,527,701.35	62,473,406.87
0200 EMPLOYEE BENEFITS	5,095,753.84	5,812,445.14	5,110,576.55
0280 ON-BEHALF	19,580,223.58	19,580,223.58	19,580,223.58
0300 PURCHASED PROF AND TECH SERV	1,075,444.07	3,385,349.25	1,455,905.50
0400 PURCHASED PROPERTY SERVICES	124,304.55	138,942.96	36,704.00
0500 OTHER PURCHASED SERVICES	380,040.44	610,039.64	531,621.47
0600 SUPPLIES	2,044,374.47	3,499,363.47	4,032,476.46
0700 PROPERTY	2,409,919.75	2,689,493.53	2,195,393.34
0800 DEBT SERVICE AND MISCELLANEOUS	61,167.23	122,442.57	118,352.78
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	96,765,465.06	109,366,001.49	95,534,660.55
2300 DISTRICT ADMIN SUPPORT			

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	2,659,120.17	2,869,041.82	2,426,596.25
0200 EMPLOYEE BENEFITS	346,415.57	298,900.28	238,762.27
0280 ON-BEHALF	699,214.02	699,214.02	699,214.02
0300 PURCHASED PROF AND TECH SERV	1,029,427.17	1,565,866.51	1,237,984.57
0400 PURCHASED PROPERTY SERVICES	353.47	7,705.00	1,100.00
0500 OTHER PURCHASED SERVICES	74,316.46	253,979.59	243,700.16
0600 SUPPLIES	80,180.18	104,957.95	103,620.00
0700 PROPERTY	40,608.59	51,093.93	15,150.80
0800 DEBT SERVICE AND MISCELLANEOUS	82,936.63	83,570.00	80,460.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	5,012,572.26	5,934,329.10	5,046,588.07
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	59,304,824.54	63,581,876.06	70,908,101.52
0200 EMPLOYEE BENEFITS	7,564,913.14	7,752,150.17	9,458,658.46
0280 ON-BEHALF	15,169,510.93	15,169,510.93	15,169,510.93
0300 PURCHASED PROF AND TECH SERV	248,211.90	347,255.10	238,489.00
0400 PURCHASED PROPERTY SERVICES	342,886.42	560,667.99	229,027.00
0500 OTHER PURCHASED SERVICES	793,982.93	967,507.51	659,665.00
0600 SUPPLIES	2,789,148.25	5,530,970.82	4,433,365.14
0700 PROPERTY	1,454,877.96	2,069,527.94	1,032,508.00
0800 DEBT SERVICE AND MISCELLANEOUS	70,956.50	167,954.94	40,910.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	87,739,312.57	96,147,421.46	102,170,235.05
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	19,804,786.15	21,534,307.14	21,150,108.12
0200 EMPLOYEE BENEFITS	5,470,999.88	4,926,307.62	5,159,096.30
0280 ON-BEHALF	4,749,971.78	4,749,971.78	4,749,971.78
0300 PURCHASED PROF AND TECH SERV	1,534,361.51	2,076,543.14	1,992,853.11
0400 PURCHASED PROPERTY SERVICES	242,126.49	538,315.62	419,351.00
0500 OTHER PURCHASED SERVICES	4,783,862.06	6,264,749.18	4,566,961.12
0600 SUPPLIES	1,917,488.67	2,623,742.98	2,483,784.48
0700 PROPERTY	3,392,747.33	4,593,031.11	2,957,387.70
0800 DEBT SERVICE AND MISCELLANEOUS	293,643.50	355,998.52	410,286.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	42,189,987.37	47,662,967.09	43,889,799.61
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	47,789,726.01	53,228,001.15	52,104,030.28
0200 EMPLOYEE BENEFITS	13,888,684.88	15,649,980.32	18,080,364.02
0280 ON-BEHALF	7,400,305.62	7,400,305.62	7,400,305.62
0300 PURCHASED PROF AND TECH SERV	1,007,644.44	1,686,989.13	1,389,052.61

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0400	PURCHASED PROPERTY SERVICES	11,128,486.38	23,400,747.03	13,895,500.00
0500	OTHER PURCHASED SERVICES	1,406,800.38	3,423,855.19	2,071,289.66
0600	SUPPLIES	23,950,922.06	25,982,400.45	25,530,597.57
0700	PROPERTY	1,700,118.75	2,891,871.22	2,560,787.19
0800	DEBT SERVICE AND MISCELLANEOUS	108,202.75	154,672.62	167,440.00
0900	OTHER ITEMS	.00	.00	.00
	UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		108,380,891.27	133,818,822.73	123,199,366.95
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	43,689,511.79	45,224,180.98	44,568,744.06
0200	EMPLOYEE BENEFITS	13,860,376.73	10,868,350.21	13,576,034.50
0280	ON-BEHALF	6,625,220.03	6,625,220.03	6,625,220.03
0300	PURCHASED PROF AND TECH SERV	-3,337,569.64	123,176.80	116,062.00
0400	PURCHASED PROPERTY SERVICES	30,421.03	52,028.28	25,081.00
0500	OTHER PURCHASED SERVICES	3,435,961.26	3,053,437.28	2,985,672.00
0600	SUPPLIES	9,254,747.36	9,055,573.82	7,958,333.00
0700	PROPERTY	3,393,109.42	11,557,772.92	6,989,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	47,255.52	128,636.29	164,500.00
	UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		76,999,033.50	86,688,376.61	83,008,646.59
2900 OTHER INSTRUCTIONAL				
0100	SALARIES PERSONNEL SERVICES	31,186.35	30,137.92	32,817.41
0200	EMPLOYEE BENEFITS	1,672.47	1,790.92	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL		32,858.82	31,928.84	32,817.41
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	3,167.49	.00	.00
0200	EMPLOYEE BENEFITS	459.63	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	16,659.05	12,000.00	17,000.00
TOTAL 3100 FOOD SERVICE OPERATION		20,286.17	12,000.00	17,000.00
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	29,200.00
0200	EMPLOYEE BENEFITS	.00	.00	11,000.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	40,200.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,759,116.29	2,091,278.13	1,883,861.87
0200 EMPLOYEE BENEFITS	168,366.14	194,711.58	151,572.28
0280 ON-BEHALF	559,168.43	559,168.43	559,168.43
0300 PURCHASED PROF AND TECH SERV	1,394.00	6,270.00	7,700.00
0400 PURCHASED PROPERTY SERVICES	.00	1,350.00	1,941.46
0500 OTHER PURCHASED SERVICES	7,772.79	17,677.00	10,132.66
0600 SUPPLIES	11,779.08	21,037.99	13,719.83
0700 PROPERTY	3,198.86	16,689.87	3,425.41
0800 DEBT SERVICE AND MISCELLANEOUS	59.00	15,507.00	31,307.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	2,510,854.59	2,923,690.00	2,662,828.94
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0100 SALARIES PERSONNEL SERVICES	685,229.31	727,024.61	740,982.25
0200 EMPLOYEE BENEFITS	100,092.17	106,274.34	136,619.28
0280 ON-BEHALF	164,253.15	164,253.15	164,253.15
0300 PURCHASED PROF AND TECH SERV	1,950.50	4,900.00	2,500.00
0400 PURCHASED PROPERTY SERVICES	902.99	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES	12,403.06	15,200.00	13,300.00
0600 SUPPLIES	14,348.24	18,514.65	23,300.00
0700 PROPERTY	3,847.20	28,226.12	11,891.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,200.00	2,700.00	1,500.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	984,226.62	1,068,092.87	1,095,345.68
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	5,053,901.04	1,570,802.44	1,225,670.94
TOTAL 5200 FUND TRANSFERS	5,053,901.04	1,570,802.44	1,225,670.94
5300 CONTINGENCY			
0840 CONTINGENCY	.00	90,774,976.34	120,869,592.90

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 5300 CONTINGENCY	.00	90,774,976.34	120,869,592.90
TOTAL EXPENDITURES	1,052,527,208.44	1,237,395,437.94	1,257,178,097.00
TOTAL FOR GENERAL FUND (1)	153,608,045.04	197,922.34	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	7,614.84	9,788.55	.00
TOTAL EARNINGS ON INVESTMENTS	7,614.84	9,788.55	.00
STUDENT ACTIVITIES			
1740 STUDENT FEES	.00	30,977.04	.00
TOTAL STUDENT ACTIVITIES	.00	30,977.04	.00
COMMUNITY SERVICE ACTIVITIES			
1812 ADULT EDUCATION FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	5,593,214.64	10,373,077.57	436,375.00
1929 IN-KIND REVENUES	4,447,953.62	.00	.00
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN KY	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,041,168.26	10,373,077.57	436,375.00
TOTAL REVENUE FROM LOCAL SOURCES	10,048,783.10	10,413,843.16	436,375.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REV (GRANTS)	36,695,290.07	33,298,284.70	25,990,823.73

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RESTRICTED	36,695,290.07	33,298,284.70	25,990,823.73
UNDEFINED REV TYPE			
3700 RESTRICTED STATE REV (GRANTS)	121,709.75	660,000.00	.00
TOTAL UNDEFINED REV TYPE	121,709.75	660,000.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF PAYMENTS / STATE	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	36,816,999.82	33,958,284.70	25,990,823.73
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	16,762,515.80	16,424,853.63	16,401,995.00
TOTAL RESTRICTED DIRECT	16,762,515.80	16,424,853.63	16,401,995.00
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FEDERAL THRU STATE	74,834,836.90	76,956,848.75	66,706,452.00
TOTAL RESTRICTED THROUGH THE STATE	74,834,836.90	76,956,848.75	66,706,452.00
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	1,293,958.28	794,799.03	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	1,293,958.28	794,799.03	.00
FEDERAL REIMBURSEMENT			
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00
4810 MEDICAID REIMBURSEMENT	2,082,200.18	5,155,059.13	2,018,600.00
TOTAL FEDERAL REIMBURSEMENT	2,082,200.18	5,155,059.13	2,018,600.00
TOTAL REVENUE FROM FEDERAL SOURCES	94,973,511.16	99,331,560.54	85,127,047.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	1,959,415.38	1,522,397.44	1,130,670.94
5231 NCLB TRANSFER - TITLE II	.00	.00	.00
5241 NCLB TRANSFER TO TITLE I	.00	.00	.00
5244 NCLB TRANSFER TO TITLE V	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS	1,959,415.38	1,522,397.44	1,130,670.94
TOTAL OTHER RECEIPTS	1,959,415.38	1,522,397.44	1,130,670.94
TOTAL RECEIPTS	143,798,709.46	145,226,085.84	112,684,916.67
TOTAL REVENUES	143,798,709.46	145,226,085.84	112,684,916.67

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	56,374,187.74	56,395,506.48	44,145,137.29
0200 EMPLOYEE BENEFITS	16,767,194.20	15,819,732.92	15,583,173.74
0300 PURCHASED PROF AND TECH SERV	1,636,647.95	5,054,690.54	3,946,011.00
0400 PURCHASED PROPERTY SERVICES	10,116.36	64,453.17	3,500.00
0500 OTHER PURCHASED SERVICES	664,043.45	554,053.77	189,966.00
0600 SUPPLIES	4,878,757.49	3,720,346.16	1,550,446.97
0700 PROPERTY	3,407,368.00	2,596,001.82	1,412,657.00
0800 DEBT SERVICE AND MISCELLANEOUS	84,364.52	47,997.79	128,591.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	83,822,679.71	84,252,782.65	66,959,483.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,987,207.13	2,497,725.08	2,602,945.00
0200 EMPLOYEE BENEFITS	463,244.77	510,195.17	275,398.00
0300 PURCHASED PROF AND TECH SERV	2,997,390.91	750,986.27	2,446,828.00
0400 PURCHASED PROPERTY SERVICES	15,254.00	7,050.42	.00
0500 OTHER PURCHASED SERVICES	64,298.34	103,109.39	77,256.00
0600 SUPPLIES	196,864.40	266,531.09	222,495.00
0700 PROPERTY	241,695.69	54,179.78	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,017.60	1,920.00	600.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	5,966,972.84	4,191,697.20	5,625,522.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	20,967,208.48	21,044,061.26	17,604,220.00
0200 EMPLOYEE BENEFITS	4,820,768.49	5,495,750.02	4,785,404.00
0300 PURCHASED PROF AND TECH SERV	2,871,526.51	5,836,450.39	1,672,593.00
0400 PURCHASED PROPERTY SERVICES	34,140.42	69,094.93	12,291.00
0500 OTHER PURCHASED SERVICES	872,307.89	680,435.53	437,844.00
0600 SUPPLIES	1,620,363.47	1,400,992.86	634,421.00
0700 PROPERTY	5,268,522.00	3,248,587.45	2,167,294.88
0800 DEBT SERVICE AND MISCELLANEOUS	4,572,245.43	2,423,104.35	102,704.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	41,027,082.69	40,198,476.79	27,416,771.88
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	175,501.29	207,138.00	69,952.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200 EMPLOYEE BENEFITS	8,931.78	10,930.21	4,309.00
0300 PURCHASED PROF AND TECH SERV	3,294.66	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	4,814.16	2,195.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	192,541.89	220,263.21	74,261.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	182,518.54	374,410.53	454,288.00
0200 EMPLOYEE BENEFITS	31,822.94	48,200.73	42,492.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	214,341.48	422,611.26	496,780.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	800,474.78	977,450.73	598,884.00
0200 EMPLOYEE BENEFITS	175,247.68	451,624.40	268,431.00
0300 PURCHASED PROF AND TECH SERV	31,860.46	35,970.05	231,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	175,025.92	85,801.00	46,863.00
0600 SUPPLIES	10,672.15	51,057.82	54,625.00
0700 PROPERTY	52,000.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	72,737.00	19,397.13	7,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,318,017.99	1,621,301.13	1,206,803.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	86,483.27	71,759.02	692,898.00
0200 EMPLOYEE BENEFITS	31,018.80	25,371.62	39,397.00
0300 PURCHASED PROF AND TECH SERV	5,000.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	43,687.24	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	42,067.51	54,469.60	.00
0700 PROPERTY	28,491.29	119,224.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	236,748.11	270,824.24	732,295.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	5,453.06	12,515.46	18,994.00
0200 EMPLOYEE BENEFITS	1,471.26	4,009.90	5,158.00
0300 PURCHASED PROF AND TECH SERV	442,016.81	.00	.00

Financial Services



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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,654,200.36	1,053,526.28	994,287.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	5.00
TOTAL 2700 STUDENT TRANSPORTATION	3,103,141.49	1,070,051.64	1,018,444.00
2900 OTHER INSTRUCTIONAL			
0100 SALARIES PERSONNEL SERVICES	.00	30,476.00	.00
0200 EMPLOYEE BENEFITS	.00	8,464.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	38,940.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	2,200.00	.00
0700 PROPERTY	.00	5,800.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	8,000.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	5,603,621.92	5,574,199.52	5,609,622.15
0200 EMPLOYEE BENEFITS	320,178.50	308,084.32	309,862.08
0300 PURCHASED PROF AND TECH SERV	379,459.16	397,388.46	270,975.00
0400 PURCHASED PROPERTY SERVICES	5,524.36	5,097.45	1,500.00
0500 OTHER PURCHASED SERVICES	159,368.72	160,969.30	111,211.73
0600 SUPPLIES	608,894.23	3,609,074.90	132,359.83
0700 PROPERTY	26,166.41	20,199.93	.00
0800 DEBT SERVICE AND MISCELLANEOUS	58,983.58	38,744.45	24,250.00
TOTAL 3300 COMMUNITY SERVICES	7,162,196.88	10,113,758.33	6,459,780.79
3400 ADULT EDUCATION OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	2,493,691.26	2,889,253.17	2,694,776.00
TOTAL 5200 FUND TRANSFERS	2,493,691.26	2,889,253.17	2,694,776.00
TOTAL EXPENDITURES	145,537,414.34	145,297,959.62	112,684,916.67
TOTAL FOR SPECIAL REVENUE (2)	-1,738,704.88	-71,873.78	.00

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DISTRICT ACTIVITY FUNDS (22)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1740 STUDENT FEES	1,048,195.28	1,023,091.14	.00
1790 OTHER STUDENT ACTIVITY INCOME	1,255,366.81	1,612,261.21	.00
TOTAL STUDENT ACTIVITIES	2,303,562.09	2,635,352.35	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	195.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	202,065.48	221,366.64	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	202,260.48	221,366.64	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,505,822.57	2,856,718.99	.00
TOTAL RECEIPTS	2,505,822.57	2,856,718.99	.00
TOTAL REVENUES	2,505,822.57	2,856,718.99	.00

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DISTRICT ACTIVITY FUNDS (22)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	462,911.10	328,838.18	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	28,830.88	.00
0600 SUPPLIES	1,579,724.75	3,943,106.60	.00
TOTAL 1000 INSTRUCTION	2,042,635.85	4,300,775.66	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	63,181.96	187,562.76	.00
0600 SUPPLIES	.00	18,000.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	63,181.96	205,562.76	.00
TOTAL EXPENDITURES	2,105,817.81	4,506,338.42	.00
TOTAL FOR DISTRICT ACTIVITY FUNDS (22)	400,004.76	-1,649,619.43	.00

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REV (GRANTS)	8,715,087.00	8,727,000.00	8,642,470.00
TOTAL RESTRICTED	8,715,087.00	8,727,000.00	8,642,470.00
TOTAL REVENUE FROM STATE SOURCES	8,715,087.00	8,727,000.00	8,642,470.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FEDERAL THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00

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CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	8,715,087.00	8,727,000.00	8,642,470.00
	TOTAL REVENUES	8,715,087.00	8,727,000.00	8,642,470.00

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	8,715,087.00	8,727,000.00	8,642,470.00
TOTAL 5200 FUND TRANSFERS	8,715,087.00	8,727,000.00	8,642,470.00
TOTAL EXPENDITURES	8,715,087.00	8,727,000.00	8,642,470.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	7,338,516.70	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	35,274,311.00	34,300,000.00	39,318,221.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
1118	UNMINED MINERALS TAX	.00	.00	.00
1119	FRANCHISE TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	35,274,311.00	34,300,000.00	39,318,221.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	.00	.00	.00
	TOTAL OTHER TAXES	.00	.00	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1931	GAIN ON SALE OF LAND/BUILDINGS	.00	.00	.00
1932	GAIN/LOSS ON SALE OF EQUIP	.00	.00	.00
1993	OTHER REBATES	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	203,768.57	200,000.00	200,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	203,768.57	200,000.00	200,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	35,478,079.57	34,500,000.00	39,518,221.00
REVENUE FROM STATE SOURCES				

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
RESTRICTED			
3200 RESTRICTED STATE REV (GRANTS)	.00	180,000.00	.00
TOTAL RESTRICTED	.00	180,000.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	180,000.00	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FEDERAL THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	35,478,079.57	34,680,000.00	39,518,221.00
TOTAL REVENUES	42,816,596.27	34,680,000.00	39,518,221.00

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4400 EDUCATIONAL SPECIFIC			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00
4600 SITE IMPROVEMENT			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	41,724,547.92	34,680,000.00	39,518,221.00
TOTAL 5200 FUND TRANSFERS	41,724,547.92	34,680,000.00	39,518,221.00
TOTAL EXPENDITURES	41,724,547.92	34,680,000.00	39,518,221.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,092,048.35	.00	.00

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TECHNOLOGY FUND (350)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REV (GRANTS)	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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TECHNOLOGY FUND (350)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00

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CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	420,989.40	.00	.00
TOTAL EARNINGS ON INVESTMENTS		420,989.40	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1931	GAIN ON SALE OF LAND/BUILDINGS	.00	.00	.00
1932	GAIN/LOSS ON SALE OF EQUIP	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1993	OTHER REBATES	.00	.00	.00
1999	YMCA REIMBURSEMENT	73,261.48	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		73,261.48	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		494,250.88	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL	38,390,000.00	55,000,000.00	68,000,000.00
5120	BOND PREMIUM	6,565,100.19	.00	.00
TOTAL BOND PROCEEDS		44,955,100.19	55,000,000.00	68,000,000.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	18,653,921.47	.00	.00
TOTAL INTERFUND TRANSFERS		18,653,921.47	.00	.00
TOTAL OTHER RECEIPTS		63,609,021.66	55,000,000.00	68,000,000.00
TOTAL RECEIPTS		64,103,272.54	55,000,000.00	68,000,000.00
TOTAL REVENUES		64,103,272.54	55,000,000.00	68,000,000.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4600 SITE IMPROVEMENT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	7,750.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	47,428,714.11	55,118,103.00	68,000,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	594,085.13	305,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-1,000.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	48,029,549.24	55,423,103.00	68,000,000.00
4700 BUILDING IMPROVEMENTS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,382,629.31	.00	.00
0900 OTHER ITEMS	58,700.86	.00	.00
TOTAL 5100 DEBT SERVICE	7,441,330.17	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	3,340,396.45	.00	.00
TOTAL 5200 FUND TRANSFERS	3,340,396.45	.00	.00
TOTAL EXPENDITURES	58,811,275.86	55,423,103.00	68,000,000.00
TOTAL FOR CONSTRUCTION FUND (360)	5,291,996.68	-423,103.00	.00

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 RESTRICTED STATE REV (GRANTS)	9,709,124.65	7,900,000.00	9,500,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	9,709,124.65	7,900,000.00	9,500,000.00
TOTAL REVENUE FROM STATE SOURCES	9,709,124.65	7,900,000.00	9,500,000.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED FEDERAL THRU STATE	2,605,136.16	1,063,714.00	2,600,000.00
TOTAL RESTRICTED DIRECT	2,605,136.16	1,063,714.00	2,600,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,605,136.16	1,063,714.00	2,600,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	35,126,062.38	43,407,000.00	48,160,691.00
TOTAL INTERFUND TRANSFERS	35,126,062.38	43,407,000.00	48,160,691.00
TOTAL OTHER RECEIPTS	35,126,062.38	43,407,000.00	48,160,691.00
TOTAL RECEIPTS	47,440,323.19	52,370,714.00	60,260,691.00
TOTAL REVENUES	47,440,323.19	52,370,714.00	60,260,691.00

Financial Services



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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	47,440,323.19	52,370,714.00	60,260,691.00
TOTAL 5100 DEBT SERVICE	47,440,323.19	52,370,714.00	60,260,691.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	47,440,323.19	52,370,714.00	60,260,691.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

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FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	18,410,461.34	33,857,361.03	24,000,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	65,491.47	70,000.00	100,000.00
TOTAL EARNINGS ON INVESTMENTS	65,491.47	70,000.00	100,000.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PRG	1,174,424.16	3,000,000.00	2,000,000.00
1612 REIMBURSABLE SCH BREAKFAST PGM	198,307.49	500,000.00	500,000.00
1624 NON-REIMBURSE A-LA-CARTE SALES	2,313,066.40	2,500,000.00	2,000,000.00
1629 NON-REIMB OTHER FOOD PGMS	.00	.00	.00
1650 SUMMER FOOD PROGRAM-LOCAL REV	.00	.00	.00
TOTAL FOOD SERVICE	3,685,798.05	6,000,000.00	4,500,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1930 GAIN/LOSS ON SALE OF ASSETS	34,131.94	30,000.00	25,000.00
1993 OTHER REBATES	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	-5.00	.00	10,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	34,126.94	30,000.00	35,000.00
TOTAL REVENUE FROM LOCAL SOURCES	3,785,416.46	6,100,000.00	4,635,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REV (GRANTS)	.00	.00	530,000.00
TOTAL RESTRICTED	.00	.00	530,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF PAYMENTS / STATE	3,687,630.79	3,687,630.79	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,687,630.79	3,687,630.79	.00
TOTAL REVENUE FROM STATE SOURCES	3,687,630.79	3,687,630.79	530,000.00

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FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FEDERAL THRU STATE	55,298,420.93	60,989,038.05	64,277,039.82
TOTAL RESTRICTED THROUGH THE STATE	55,298,420.93	60,989,038.05	64,277,039.82
UNDEFINED REV TYPE			
4950 CHILD NUTR PRG DONATED COMMOD	3,221,003.78	.00	.00
TOTAL UNDEFINED REV TYPE	3,221,003.78	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	58,519,424.71	60,989,038.05	64,277,039.82
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	2,998,601.69	.00	.00
TOTAL INTERFUND TRANSFERS	2,998,601.69	.00	.00
TOTAL OTHER RECEIPTS	2,998,601.69	.00	.00
TOTAL RECEIPTS	68,991,073.65	70,776,668.84	69,442,039.82
TOTAL REVENUES	87,401,534.99	104,634,029.87	93,442,039.82

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FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	19,915,766.99	21,822,798.60	21,612,267.00
0200 EMPLOYEE BENEFITS	27,923,567.49	6,589,986.41	8,120,799.04
0280 ON-BEHALF	3,687,630.79	3,687,630.79	.00
0300 PURCHASED PROF AND TECH SERV	266,790.16	566,750.07	332,550.00
0400 PURCHASED PROPERTY SERVICES	4,343,045.40	3,499,838.23	1,545,500.00
0500 OTHER PURCHASED SERVICES	160,801.56	265,205.25	254,800.00
0600 SUPPLIES	28,177,169.70	32,166,374.85	31,064,750.00
0700 PROPERTY	2,232,549.89	4,523,033.46	1,963,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	67,114.58	1,373,307.81	1,188,373.78
0840 CONTINGENCY	.00	26,865,738.15	24,000,000.00
0900 OTHER ITEMS	60,229.68	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	86,834,666.24	101,360,663.62	90,082,039.82
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	3,650,413.19	3,360,000.00	3,360,000.00
TOTAL 5200 FUND TRANSFERS	3,650,413.19	3,360,000.00	3,360,000.00
TOTAL EXPENDITURES	90,485,079.43	104,720,663.62	93,442,039.82
TOTAL FOR FOOD SERVICE FUND (51)	-3,083,544.44	-86,633.75	.00

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DAY CARE OPERATIONS (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	246,382.48	371,958.09	285,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	66,756.16	85,676.91	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	66,756.16	85,676.91	.00
TOTAL REVENUE FROM LOCAL SOURCES	66,756.16	85,676.91	.00
REVENUE FROM STATE SOURCES			
UNDEFINED REV TYPE			
3700 RESTRICTED STATE REV (GRANTS)	307,840.10	203,087.00	265,469.00
TOTAL UNDEFINED REV TYPE	307,840.10	203,087.00	265,469.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF PAYMENTS / STATE	44,791.68	44,791.68	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	44,791.68	44,791.68	.00
TOTAL REVENUE FROM STATE SOURCES	352,631.78	247,878.68	265,469.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FEDERAL THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00

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DAY CARE OPERATIONS (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RECEIPTS	419,387.94	333,555.59	265,469.00
TOTAL REVENUES	665,770.42	705,513.68	550,469.00

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DAY CARE OPERATIONS (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	270,986.27	364,200.00	79,000.00
0200 EMPLOYEE BENEFITS	306,144.59	97,575.00	45,000.00
0280 ON-BEHALF	44,791.68	44,791.68	.00
0300 PURCHASED PROF AND TECH SERV	3,235.00	8,750.00	6,200.00
0400 PURCHASED PROPERTY SERVICES	182.58	4,500.00	6,000.00
0500 OTHER PURCHASED SERVICES	46.50	11,000.00	5,500.00
0600 SUPPLIES	16,363.04	134,697.00	87,769.00
0700 PROPERTY	2,745.00	8,000.00	12,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,996.25	12,000.00	8,500.00
0840 CONTINGENCY	.00	20,000.00	300,000.00
TOTAL 3200 DAY CARE OPERATIONS	652,490.91	705,513.68	550,469.00
TOTAL EXPENDITURES	652,490.91	705,513.68	550,469.00
TOTAL FOR DAY CARE OPERATIONS (52)	13,279.51	.00	.00

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ENTERPRISE FUND (53)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	27,139.73	40,672.49	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TRANSPORTATION				
1420	TRN FEE FRM OTH GVT SRC IN KY	1,396.96	.00	.00
	TOTAL TRANSPORTATION	1,396.96	.00	.00
STUDENT ACTIVITIES				
1790	SUMMER CAMP: ROCKET	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1819	OTHER FEES	19,245.57	21,700.00	30,780.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	19,245.57	21,700.00	30,780.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	30,075.00	26,745.00	.00
1997	SUMMER CAMP: MICRONAUT	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	30,075.00	26,745.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	50,717.53	48,445.00	30,780.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS / STATE	3,987.33	3,987.33	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,987.33	3,987.33	.00
	TOTAL REVENUE FROM STATE SOURCES	3,987.33	3,987.33	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	101,343.06	95,000.00	95,000.00

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ENTERPRISE FUND (53)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS	101,343.06	95,000.00	95,000.00
TOTAL OTHER RECEIPTS	101,343.06	95,000.00	95,000.00
TOTAL RECEIPTS	156,047.92	147,432.33	125,780.00
TOTAL REVENUES	183,187.65	188,104.82	125,780.00

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ENTERPRISE FUND (53)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	4,434.62	.00
0200 EMPLOYEE BENEFITS	.00	332.58	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	95,067.85	95,000.00	95,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,056.92	2,732.09	.00
0600 SUPPLIES	7,596.70	7,727.99	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	103,721.47	110,227.28	95,000.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	-13,743.72	.00	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	14,356.70	50,240.21	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	200.00	.00
0600 SUPPLIES	.00	1,750.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	612.98	52,190.21	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3300 COMMUNITY SERVICES			

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ENTERPRISE FUND (53)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	26,656.62	15,701.00	23,000.00
0200 EMPLOYEE BENEFITS	2,379.17	-351.00	1,705.00
0280 ON-BEHALF	3,987.33	3,987.33	.00
0300 PURCHASED PROF AND TECH SERV	1,560.00	6,050.00	3,500.00
0400 PURCHASED PROPERTY SERVICES	440.00	300.00	275.00
0600 SUPPLIES	2,832.59	.00	1,300.00
0700 PROPERTY	325.00	.00	1,000.00
TOTAL 3300 COMMUNITY SERVICES	38,180.71	25,687.33	30,780.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	142,515.16	188,104.82	125,780.00
TOTAL FOR ENTERPRISE FUND (53)	40,672.49	.00	.00

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ADULT EDUCATION (54)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	86,410.02	172,116.93	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	1,326.12	1,448.11	.00
TOTAL EARNINGS ON INVESTMENTS	1,326.12	1,448.11	.00
COMMUNITY SERVICE ACTIVITIES			
1812 ADULT EDUCATION FEES	230,086.89	277,918.96	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	230,086.89	277,918.96	.00
TOTAL REVENUE FROM LOCAL SOURCES	231,413.01	279,367.07	.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF PAYMENTS / STATE	34,617.80	34,617.80	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	34,617.80	34,617.80	.00
TOTAL REVENUE FROM STATE SOURCES	34,617.80	34,617.80	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	266,030.81	313,984.87	.00
TOTAL REVENUES	352,440.83	486,101.80	.00

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ADULT EDUCATION (54)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	24,338.04	28,155.80	.00
0200 EMPLOYEE BENEFITS	2,065.80	2,121.20	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	26,403.84	30,277.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	135,728.52	277,517.00	.00
0200 EMPLOYEE BENEFITS	-51,510.14	27,077.00	.00
0280 ON-BEHALF	34,617.80	34,617.80	.00
0300 PURCHASED PROF AND TECH SERV	6,755.09	24,700.00	.00
0400 PURCHASED PROPERTY SERVICES	1,485.00	5,300.00	.00
0500 OTHER PURCHASED SERVICES	29,143.64	51,769.00	.00
0600 SUPPLIES	9,141.67	26,210.00	.00
0700 PROPERTY	.00	2,550.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,823.00	1,084.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	167,184.58	450,824.80	.00
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	459.09	5,000.00	.00
TOTAL 5200 FUND TRANSFERS	459.09	5,000.00	.00
TOTAL EXPENDITURES	194,047.51	486,101.80	.00
TOTAL FOR ADULT EDUCATION (54)	158,393.32	.00	.00

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TUITION PROGRAMS (59)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	150,093.53	50,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	902,634.95	850,826.00	871,788.00
1340 OTHER TUITION	.00	.00	.00
TOTAL TUITION	902,634.95	850,826.00	871,788.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	902,634.95	850,826.00	871,788.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF PAYMENTS / STATE	146,310.80	146,310.80	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	146,310.80	146,310.80	.00
TOTAL REVENUE FROM STATE SOURCES	146,310.80	146,310.80	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	1,048,945.75	997,136.80	871,788.00
TOTAL REVENUES	1,048,945.75	1,147,230.33	921,788.00

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TUITION PROGRAMS (59)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	675,186.02	699,010.37	682,732.00
0200 EMPLOYEE BENEFITS	483,900.32	140,714.16	166,877.00
0280 ON-BEHALF	146,310.80	146,310.80	.00
0300 PURCHASED PROF AND TECH SERV	1,220.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	15,621.47	.00
0500 OTHER PURCHASED SERVICES	6,989.20	.00	.00
0600 SUPPLIES	3,916.00	24,118.52	18,929.00
0700 PROPERTY	389.64	44,978.95	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	74,226.06	50,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,317,911.98	1,144,980.33	919,538.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	.00	2,250.00	2,250.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	2,250.00	2,250.00
TOTAL EXPENDITURES	1,317,911.98	1,147,230.33	921,788.00

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TUITION PROGRAMS (59)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL FOR TUITION PROGRAMS (59)	-268,966.23	.00	.00

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FIDUCIARY FUND-AGENCY FUND (60	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	701,843.68	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	2,729.45	.00	.00
TOTAL EARNINGS ON INVESTMENTS	2,729.45	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	9,941.34	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,941.34	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	12,670.79	.00	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FEDERAL THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	12,670.79	.00	.00
TOTAL REVENUES	714,514.47	.00	.00

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FIDUCIARY FUND-AGENCY FUND (60)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
3300 COMMUNITY SERVICES			
0600 SUPPLIES	27,572.31	.00	.00
TOTAL 3300 COMMUNITY SERVICES	27,572.31	.00	.00
TOTAL EXPENDITURES	27,572.31	.00	.00
TOTAL FOR FIDUCIARY FUND-AGENCY FUND (60)	686,942.16	.00	.00

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AGENCY FUNDS (6000)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FEDERAL THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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AGENCY FUNDS (6000)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
3300 COMMUNITY SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR AGENCY FUNDS (6000)	.00	.00	.00

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JEFF CTY PUB ED FOUNDATION (70		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00
	TOTAL FOR SAVINGS BOND FUND (6900)	.00	.00	.00

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JEFF CTY PUB ED FOUNDATION (70	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	1,148,635.79	2,183,441.11	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	260.84	13,651.28	.00
TOTAL EARNINGS ON INVESTMENTS	260.84	13,651.28	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	3,386,631.18	2,107,947.62	.00
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,386,631.18	2,107,947.62	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,386,892.02	2,121,598.90	.00
REVENUE FROM FEDERAL SOURCES			
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	3,386,892.02	2,121,598.90	.00
TOTAL REVENUES	4,535,527.81	4,305,040.01	.00

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JEFF CTY PUB ED FOUNDATION (70	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	257,500.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	62,841.04	337,966.02	.00
0700 PROPERTY	-16.05	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	62,824.99	595,466.02	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	299,116.67	89,657.69	.00
0400 PURCHASED PROPERTY SERVICES	17,410.06	22,369.37	.00
0500 OTHER PURCHASED SERVICES	3,328.09	2,120.85	.00
0600 SUPPLIES	906,299.34	2,206,277.99	.00
0700 PROPERTY	-4,263.19	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,015,371.90	1,274,725.89	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,237,262.87	3,595,151.79	.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00

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JEFF CTY PUB ED FOUNDATION (70	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
2900 OTHER INSTRUCTIONAL			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0600 SUPPLIES	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	184,513.21	113,946.60	.00

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JEFF CTY PUB ED FOUNDATION (70	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES	1,336.26	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	200.00	475.60	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	186,049.47	114,422.20	.00
3400 ADULT EDUCATION OPERATIONS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	2,486,137.33	4,305,040.01	.00
TOTAL FOR JEFF CTY PUB ED FOUNDATION (7000)	2,049,390.48	.00	.00

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KATHERINE AVELLAR TRUST (7010)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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KATHERINE AVELLAR TRUST (7010)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR KATHERINE AVELLAR TRUST (7010)	.00	.00	.00

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JEFF CO PUBLIC EDUC FOUNDATION	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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JEFF CO PUBLIC EDUC FOUNDATION	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR JEFF CO PUBLIC EDUC FOUNDAT (7020)	.00	.00	.00

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SPECIAL ACTIVITY (7030)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1993 OTHER REBATES	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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SPECIAL ACTIVITY (7030)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR SPECIAL ACTIVITY (7030)		.00	.00	.00

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RUSSELL RIGGS TRUST (7040)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

Financial Services



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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR RUSSELL RIGGS TRUST (7040)	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN/LOSS ON SALE OF ASSETS	46.55	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	46.55	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	46.55	.00	.00
OTHER RECEIPTS			
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	-44,708.33	.00	.00
5331 SALE OF BUILDINGS	-219,442.78	.00	.00
5341 SALE OF MACH/EQUIP/FURN/FIXTUR	-759,441.33	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-1,023,592.44	.00	.00
TOTAL OTHER RECEIPTS	-1,023,592.44	.00	.00
TOTAL RECEIPTS	-1,023,545.89	.00	.00
TOTAL REVENUES	-1,023,545.89	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	42,332,044.23	.00	.00
TOTAL 1000 INSTRUCTION	42,332,044.23	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	326.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	326.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	2,458.22	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,458.22	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	2,655,113.84	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,655,113.84	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	14,991.90	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	14,991.90	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	777,199.05	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	777,199.05	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	5,609,344.43	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	5,609,344.43	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	120,242.89	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	120,242.89	.00	.00
UNDEFINED FUNC			
0700 PROPERTY	.00	.00	.00
TOTAL UNDEFINED FUNC	.00	.00	.00
TOTAL EXPENDITURES	51,511,720.56	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-52,535,266.45	.00	.00

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FOOD SERVICE ASSET GROUP (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	6,863.98	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,863.98	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	6,863.98	.00	.00
	TOTAL RECEIPTS	6,863.98	.00	.00
	TOTAL REVENUES	6,863.98	.00	.00

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DAY CARE ASSET GROUP (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	2,012,245.22	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,012,245.22	.00	.00
TOTAL EXPENDITURES	2,012,245.22	.00	.00
TOTAL FOR FOOD SERVICE ASSET GROUP (81)	-2,005,381.24	.00	.00

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DAY CARE ASSET GROUP (82)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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ADULT EDUCATION ASSET GROUP (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAY CARE ASSET GROUP (82)	.00	.00	.00

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ADULT EDUCATION ASSET GROUP (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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ADULT EDUCATION ASSET GROUP (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3400 ADULT EDUCATION OPERATIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSET GROUP (84)	.00	.00	.00

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TENTATIVE BUDGET REPORT FOR FY 2019

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	1,206,135,253.48	1,237,593,360.28	1,257,178,097.00
TOTAL OF EXPENDITURES FUND 1	1,052,527,208.44	1,237,395,437.94	1,257,178,097.00
TOTAL FOR FUND 1	153,608,045.04	197,922.34	.00
TOTAL OF REVENUES FUND 2	143,798,709.46	145,226,085.84	112,684,916.67
TOTAL OF EXPENDITURES FUND 2	145,537,414.34	145,297,959.62	112,684,916.67
TOTAL FOR FUND 2	-1,738,704.88	-71,873.78	.00
TOTAL OF REVENUES FUND 22	2,505,822.57	2,856,718.99	.00
TOTAL OF EXPENDITURES FUND 22	2,105,817.81	4,506,338.42	.00
TOTAL FOR FUND 22	400,004.76	-1,649,619.43	.00
TOTAL OF REVENUES FUND 310	8,715,087.00	8,727,000.00	8,642,470.00
TOTAL OF EXPENDITURES FUND 310	8,715,087.00	8,727,000.00	8,642,470.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	42,816,596.27	34,680,000.00	39,518,221.00
TOTAL OF EXPENDITURES FUND 320	41,724,547.92	34,680,000.00	39,518,221.00
TOTAL FOR FUND 320	1,092,048.35	.00	.00
TOTAL OF REVENUES FUND 350	.00	.00	.00
TOTAL OF EXPENDITURES FUND 350	.00	.00	.00
TOTAL FOR FUND 350	.00	.00	.00
TOTAL OF REVENUES FUND 360	64,103,272.54	55,000,000.00	68,000,000.00
TOTAL OF EXPENDITURES FUND 360	58,811,275.86	55,423,103.00	68,000,000.00
TOTAL FOR FUND 360	5,291,996.68	-423,103.00	.00
TOTAL OF REVENUES FUND 400	47,440,323.19	52,370,714.00	60,260,691.00
TOTAL OF EXPENDITURES FUND 400	47,440,323.19	52,370,714.00	60,260,691.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	87,401,534.99	104,634,029.87	93,442,039.82
TOTAL OF EXPENDITURES FUND 51	90,485,079.43	104,720,663.62	93,442,039.82
TOTAL FOR FUND 51	-3,083,544.44	-86,633.75	.00
TOTAL OF REVENUES FUND 52	665,770.42	705,513.68	550,469.00
TOTAL OF EXPENDITURES FUND 52	652,490.91	705,513.68	550,469.00
TOTAL FOR FUND 52	13,279.51	.00	.00
TOTAL OF REVENUES FUND 53	183,187.65	188,104.82	125,780.00
TOTAL OF EXPENDITURES FUND 53	142,515.16	188,104.82	125,780.00
TOTAL FOR FUND 53	40,672.49	.00	.00
TOTAL OF REVENUES FUND 54	352,440.83	486,101.80	.00
TOTAL OF EXPENDITURES FUND 54	194,047.51	486,101.80	.00
TOTAL FOR FUND 54	158,393.32	.00	.00
TOTAL OF REVENUES FUND 59	1,048,945.75	1,147,230.33	921,788.00
TOTAL OF EXPENDITURES FUND 59	1,317,911.98	1,147,230.33	921,788.00
TOTAL FOR FUND 59	-268,966.23	.00	.00

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 60	714,514.47	.00	.00
TOTAL OF EXPENDITURES FUND 60	27,572.31	.00	.00
TOTAL FOR FUND 60	686,942.16	.00	.00
TOTAL OF REVENUES FUND 6000	.00	.00	.00
TOTAL OF EXPENDITURES FUND 6000	.00	.00	.00
TOTAL FOR FUND 6000	.00	.00	.00
TOTAL OF REVENUES FUND 6900	.00	.00	.00
TOTAL OF EXPENDITURES FUND 6900	.00	.00	.00
TOTAL FOR FUND 6900	.00	.00	.00
TOTAL OF REVENUES FUND 7000	4,535,527.81	4,305,040.01	.00
TOTAL OF EXPENDITURES FUND 7000	2,486,137.33	4,305,040.01	.00
TOTAL FOR FUND 7000	2,049,390.48	.00	.00
TOTAL OF REVENUES FUND 7010	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7010	.00	.00	.00
TOTAL FOR FUND 7010	.00	.00	.00
TOTAL OF REVENUES FUND 7020	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7020	.00	.00	.00
TOTAL FOR FUND 7020	.00	.00	.00
TOTAL OF REVENUES FUND 7030	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7030	.00	.00	.00
TOTAL FOR FUND 7030	.00	.00	.00
TOTAL OF REVENUES FUND 7040	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7040	.00	.00	.00
TOTAL FOR FUND 7040	.00	.00	.00
TOTAL OF REVENUES FUND 8	-1,023,545.89	.00	.00
TOTAL OF EXPENDITURES FUND 8	51,511,720.56	.00	.00
TOTAL FOR FUND 8	-52,535,266.45	.00	.00
TOTAL OF REVENUES FUND 81	6,863.98	.00	.00
TOTAL OF EXPENDITURES FUND 81	2,012,245.22	.00	.00
TOTAL FOR FUND 81	-2,005,381.24	.00	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX

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JEFFERSON COUNTY PUBLIC SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2019

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTAL OF REVENUES	1,493,623,348.42	1,536,244,145.61	1,513,063,781.49
GRAND TOTAL OF EXPENDITURES	1,343,402,120.50	1,537,854,350.23	1,513,063,781.49
GRAND TOTAL	150,221,227.92	-1,610,204.62	.00

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JEFFERSON COUNTY PUBLIC SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2019
REPORT OPTIONS

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Fiscal Year for reports	2019	
Projections	19003	19009
	19010	29000
	29001	29002
	29003	29005
Budget Level	3	
Include account detail?	N	
Output file options	B	
P - Paper/saved reports Only		
M - Magnetic Media & Spreadsheet		
B - Both Paper & Mag Media/Spreadsheet		

** END OF REPORT - Generated by Rowland, Tara G. **
