

**Jefferson County School District No. R-1
Supplemental Appropriation
For the Fiscal Year Beginning July 1, 2019 and Ending June 30, 2020
RESOLUTION**

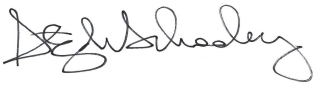
BE IT RESOLVED by the Board of Education of Jefferson County Public Schools that the amounts included on the attached document are appropriated and revise the organizational budget adopted for the fiscal year beginning July 1, 2019, and ending June 30, 2020.

Adopted this 17th day of June, 2020.

(SEAL)

By: 

Susan Harmon
President, Board of Education

Attest: 

Stephanie Schooley
Secretary, Board of Education

Signed after printing document.

Jefferson County School District No. R-1
2019/2020 Fiscal Year Supplemental Budget Appropriation Resolution

REVENUE

Sources of Revenue	2019/2020 Adopted/Revised Budget	Increase (Decrease)	2019/2020 Revised Budget
CAPITAL RESERVE FUND			
Sale of 2001 Hoyt St. Building	\$ 1,996,919	\$ 2,200,000	\$ 4,196,919
CAPITAL RESERVE SUPPLEMENTAL	\$ 1,996,919	\$ 2,200,000	\$ 4,196,919
CAMPUS ACTIVITY FUND			
Increase Operating Transfer for at risk student support	\$ 1,100,000	\$ 100,000	\$ 1,200,000
CAMPUS ACTIVITY FUND SUPPLEMENTAL	\$ 1,100,000	\$ 500,000	\$ 1,200,000
FOOD SERVICE FUND			
Transfer from General Fund to cover loss of revenue up to a max of \$5M	\$ -	\$ 5,000,000	\$ 5,000,000
FOOD SERVICE FUND SUPPLEMENTAL	\$ -	\$ 5,000,000	\$ 5,000,000
GENERAL FUND			
Increase in SPED student count	\$ 800,508,139	\$ 2,100,000	\$ 802,608,139
GENERAL FUND SUPPLEMENTAL	\$ 800,508,139	\$ 2,100,000	\$ 802,608,139
GRANT FUND			
Additional Grant Fund Revenue for CARES, ESSER, and other Grants	\$ 44,856,127	\$ 48,870,224	\$ 93,726,351
GRANT FUND SUPPLEMENTAL	\$ 44,856,127	\$ 48,870,224	\$ 93,726,351
INFORMATION TECHNOLOGY FUND			
Additional E-Rate revenue	\$ 19,828,831	\$ 750,000	\$ 20,578,831
INFORMATION TECHNOLOGY FUND SUPPLEMENTAL	\$ 19,828,831	\$ 750,000	\$ 20,578,831

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EXPENDITURE APPROPRIATION

Description of Expenditure	2019/2020 Adopted/Revised Budget	Increase (Decrease)	2019/2020 Revised Budget
CAPITAL RESERVE FUND			
Payoff 581 Conference Place	\$ 16,476,994	\$ 5,585,000	\$ 22,061,994
CAPITAL RESERVE SUPPLEMENTAL	\$ 16,476,994	\$ 5,585,000	\$ 22,061,994
FOOD SERVICES FUND			
Additional expenses due to COVID-19	\$ 25,566,131	\$ 500,000	\$ 26,066,131
FOOD SERVICES SUPPLEMENTAL	\$ 25,566,131	\$ 500,000	\$ 26,066,131
GENERAL FUND			
Increase in SPED student count	\$ 741,989,005	\$ 2,100,000	\$ 744,089,005
GENERAL FUND SUPPLEMENTAL	\$ 741,989,005	\$ 2,100,000	\$ 744,089,005
GENERAL FUND OTHER USES			
Transfer for Food Service Fund and Campus Activity Fund	\$ 63,079,650	\$ 5,100,000	\$ 68,179,650
GENERAL FUND OTHER USES SUPPLEMENTAL	\$ 63,079,650	\$ 5,100,000	\$ 68,179,650
GRANT FUND			
Additional Grant Fund Revenue for CARES, ESSER, and other Grants	\$ 44,856,127	\$ 48,870,224	\$ 93,726,351
GRANT FUND SUPPLEMENTAL	\$ 44,856,127	\$ 48,870,224	\$ 93,726,351
INFORMATION TECHNOLOGY FUND			
WAP's replacement project	\$ 31,408,329	\$ 750,000	\$ 32,158,329
INFORMATION TECHNOLOGY FUND SUPPLEMENTAL	\$ 31,408,329	\$ 750,000	\$ 32,158,329
INSURANCE RESERVE FUND			
Increase in claims and workmans comp	\$ 11,129,587	\$ 400,000	\$ 11,529,587
INSURANCE RESERVE FUND SUPPLEMENTAL	\$ 11,129,587	\$ 400,000	\$ 11,529,587