

BUDGET AMENDMENT

Jackson County Schools Administrative Unit

State Public School Fund

The Jackson County Board of Education, at a meeting on the 25th day of May 2021, passed the following resolution:

Be it resolved that the following amendments be made to the Budget Resolution for the fiscal year ending June 30, 2021.

The attached list of increases and decreases in expenditures is hereby incorporated by reference as if fully set forth herein.

Revenue Sources:

1.3100.xxx Allocation from State Treasurer \$132,120

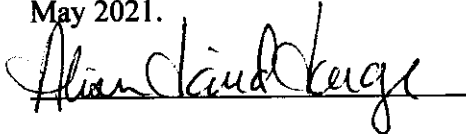
Total Appropriation in Current Budget \$26,636,459

Amount of Increase (Decrease) of this Amendment 132,357

\$26,768,816

Explanation: This increase in revenue includes \$2,654 non-instructional support allotment (prc 003) for sub reimbursement pay March & April; \$10 in interest for the School Technology allotment (prc 015); a new allotment of \$95,005 for Summer Camp (prc 016); an additional allotment \$34,451 in EC Special Programs (prc 063); and \$237 in Early Grade Reading Proficiency (prc 085) to align revenues with DPI. Also, there are 3 transfers between functions totaling \$29,122 and one additional transfer within 5xxx sub functions that totals \$48,526.79 to align the budget with expenses for year-end fiscal closeout.

Passed by a majority vote of the Jackson County Board of Education on the 25th day of May 2021.

 _____, Chairperson, Board of Education

 _____, Secretary, Board of Education

**JACKSON COUNTY PUBLIC SCHOOLS
Budget Amendment #8 and Transfer #8**

Be it resolved that the following budget amendment and transfer be made to the Budget Resolution for the fiscal year ending June 30, 2021.

	<u>Current Budget</u>	<u>Amendment #8</u>	<u>Transfer #8</u>	<u>Ending Budget</u>
<u>State Public School Fund</u>				
5000 Instructional Services	\$ 23,776,784	\$ 115,813	635	\$ 23,893,232
6000 System-Wide Pupil Support Services	2,776,455	16,544	(29,122)	2,763,877
7000 Ancillary Services	83,220		28,487	111,707
8000 Non-Program Charges			-	
Totals	<u>\$ 26,636,459</u>	<u>\$ 132,357</u>	<u>\$ (0)</u>	<u>\$ 26,768,816</u>

Source of Revenue:

Central Office Admn 002		28,487
Non-instructional support PRC 003	2,654	1
CTE Program PRC 014		
School Technology PRC 015	4	636
	6	
Summer Reading Camps PRC 016	95,005	
Special Programs EC PRC 063	34,451	
Early Grade Reading Proficiency PRC 085	237	
	<u>\$ 132,357</u>	

TRANSFERS between subfunctions greater than \$10,000:

None

1 Transfer between 52xx, 53xx & 58xx in Children with Special Needs (prc 032) of \$48526.79

	Details	52xx	24273.01
Align budget to expenses		58xx	24253.78
		53xx	-48526.79

BUDGET AMENDMENT

Jackson County Schools Administrative Unit

Local Current Expense Fund

The Jackson County Board of Education, at a meeting on the 25th day of May 2021, passed the following resolution:

Be it resolved that the following amendments be made to the Budget Resolution for the fiscal year ending June 30, 2021.

The attached list of increases and decreases in expenditures is hereby incorporated by reference as if fully set forth herein.

Revenue Sources:

2.4xxx.xxx \$0

Total Appropriation in Current Budget \$9,818,676

Amount of Increase (Decrease) of this Amendment \$9,818,676

Explanation: There is no change in total revenues for our Local Current expense budget; however, there are three transfers between functions totaling \$17,423 to align budget with expenses.

Passed by a majority vote of the Jackson County Board of Education on the 25th day of May 2021.


Chairperson, Board of Education


Secretary, Board of Education

**JACKSON COUNTY PUBLIC SCHOOLS
Budget Amendment #8 and Transfer #8**

Be it resolved that the following budget amendment and transfer be made to the Budget Resolution for the fiscal year ending June 30, 2021.

		<u>Current Budget</u>	<u>Amendment #8</u>	<u>Transfer #8</u>	<u>Ending Budget</u>
<u>Local Current Expense Fund</u>					
5000	Instructional Services	\$ 4,227,989		\$ 17,423	\$ 4,245,412
6000	System-Wide Support Services	4,843,196		(17,423)	4,825,773
7000	Ancillary Services	26,810		-	26,810
8000	Non-Program Charges	720,681		-	720,681
Totals		<u>\$ 9,818,676</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,818,676</u>

Source of Revenue:

Jackson County Appropriation

Interest earned

Appropriated fund Balance

County Covid Bonus-Additional Revenue

Non Instructional support

Local Employee Benefits noncontributory

Local At Risk

16,500 PRC 003

735 PRC 009

188 PRC 068/069

\$ -

-

TRANSERS between subfunctions greater than \$10,000

From

To

BUDGET AMENDMENT

Jackson County Schools Administrative Unit

Federal Grants Fund

The Jackson County Board of Education, at a meeting on the 25th day of May 2021, passed the following resolution:

Be it resolved that the following amendments be made to the Budget Resolution for the fiscal year ending June 30, 2021.

The attached list of increases and decreases in expenditures is hereby incorporated by reference as if fully set forth herein.

Revenue Sources:


3.3600.050.000	Title I-Basic Programs	\$8,360
3.3600.053.000	Child Nutrition Equipment	13,947
3.3600.108.000	Student Support and Academic Enrichment	239

Total Appropriation in Current Budget	\$4,265,942
Amount of Increase (Decrease) of this Amendment	<u>22,546</u>
	<u>\$4,288,488</u>

Explanation: This increase includes the following: An increase in PRC 050 Title I Basic Programs \$8,360 in new allocations; A new allotment of \$13,947 for School Nutrition Equipment PRC 053; an increase of \$239 in Title IV-Student Support and Academic Enrichment to align budget with DPI allotments and carryover.

There were also transfers between functions in PRC 26 Homeless Grant; PRC 060 EHA VI-B; PRC 108 Title IV Student Support & Academic Enrichment; PRC 169 GEER Specialized Instructional Support; and PRC 170 GEER Supplemental Instruction Services to align budget with actual expenditures.

Passed by a majority vote of the Jackson County Board of Education on the 25th day of May 2021.


Chairperson, Board of Education


Secretary, Board of Education

**JACKSON COUNTY PUBLIC SCHOOLS
Budget Amendment #8 and Transfer #8**

Be it resolved that the following budget amendment and transfer be made to the Budget Resolution for the fiscal year ending June 30, 2021.

	<u>Current Budget</u>	<u>Amendment #8</u>	<u>Transfer #8</u>	<u>Ending Budget</u>
Federal Grants Fund				
5000 Instructional Services	\$ 3,215,505	1,634	\$ 1,304	\$ 3,218,442
6000 System-Wide Support Services	596,546		-	596,546
7000 Ancillary Services		13,947	-	13,947
8000 Non-Program Charges	453,891	6,965	(1,304)	459,553
Totals	<u>\$ 4,265,942</u>	<u>\$ 22,546</u>	<u>\$ (0)</u>	<u>\$ 4,288,488</u>

Source of Revenue:

CTE				17
Homeless Grant			50	26
EHA Preschool Grant				49
Title I		6,649		50
		1,711		
School Nutrition Equipment		13,947		53
EHA VI-B			1,940	60
State Improvement Grant				82
Improving Teacher Quality				103
Title III - Language Acquisition				104
Title I School Improvement				105
Title IV - Student Support & Academic Enrichment		239	587	108
GEER-ESSERF-Specialized Instructional Support			0.11	169
GEER-ESSERF-Supplemental Instruction Services			0.01	170
		<u>\$ 22,546</u>		
				0

BUDGET AMENDMENT

Jackson County Schools Administrative Unit

Child Nutrition Fund

The Jackson County Board of Education, at a meeting on the 25th day of May 2021, passed the following resolution:

Be it resolved that the following amendments be made to the Budget Resolution for the fiscal year ending June 30, 2021.

The attached list of increases and decreases in expenditures is hereby incorporated by reference as if fully set forth herein.

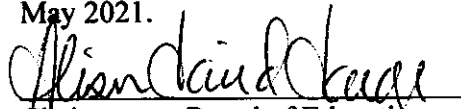
Revenue Sources:

5.4480.035	Indirect Cost Allocated	\$175,000
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Total Appropriation in Current Budget	\$2,205,581
Amount of Increase (Decrease) of this Amendment	<u>175,000</u>
	<u>\$2,380,581</u>

Explanation: This is an increase in the Indirect Cost allocation in the Child Nutrition Budget to align expenses and revenues and allow for year-end process entries.

Passed by a majority vote of the Jackson County Board of Education on the 25th day of May 2021.


Chairperson, Board of Education


Secretary, Board of Education

JACKSON COUNTY PUBLIC SCHOOLS
Budget Amendment #8 and Transfer #8

Be it resolved that the following budget amendment and transfer be made to the Budget Resolution for the fiscal year ending June 30, 2021.

		<u>Current Budget</u>	<u>Amendment #8</u>	<u>Transfer #8</u>	<u>Ending Budget</u>
<u>School Nutrition Fund</u>					
7000	Ancillary Services	\$ 2,155,581	\$ -	\$ -	\$ 2,155,581
8000	Non-Program Charges	50,000	175,000	-	225,000
Totals		<u>\$ 2,205,581</u>	<u>\$ 175,000</u>	<u>\$ -</u>	<u>\$ 2,380,581</u>

Source of Revenue:

Sales tax refund	5.3250.035
USDA Grant	5.3811.035
Summer Feeding Program	5.3814.035
USDA Commodities	5.3815.035
Food sales	5.43XX.035
State Kindergarten reimbursement	5.4341.035
Indirect cost allocated	5.4480.035
Miscellaneous revenue	5.4490.035
Transfer from State Public School Fund	5.4921.035
Transfer from Federal Grants Fund	5.4923.035
	<u>\$ 175,000</u>

BUDGET AMENDMENT

Jackson County Schools Administrative Unit

Other Specific Revenue Fund

The Jackson County Board of Education, at a meeting on the 25th day of May 2021, passed the following resolution:

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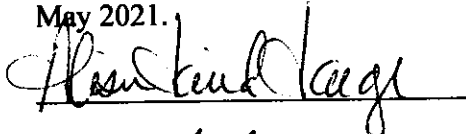
Revenue Sources:


8.4910.000.000.000.505	Sale of Scrap Metal	\$500
8.4890.648.000.324.000	JCS STEM	300
8.4430.035.000.000.000	Farm to School Grant	2,000
8.3700.306.000.000.000	Medicaid Fees for Service	63,000
8.3700.305.000.000.000	Medicaid MAC	253,000

Total Appropriation in Current Budget	\$3,152,284
Amount of Increase (Decrease) of this Amendment	<u>318,800</u>
Total	<u>\$3,471,084</u>

Explanation: The increase includes \$500 of fund balance appropriated from the sale of scrap metal for maintenance incentives; \$300 received for Jackson Community Schools' CTE horticultural program; \$2,000 Farm to School Grant; \$63,000 Medicaid Fees; and \$253,000 Medicaid MAC reimbursements. There is a transfer of \$5,974 between functions to align afterschool budget with expenditures.

Passed by a majority vote of the Jackson County Board of Education on the 25th day of May 2021.

 _____, Chairperson, Board of Education

 _____, Secretary, Board of Education

JACKSON COUNTY PUBLIC SCHOOLS
Budget Amendment #8 and Transfer #8

Be it resolved that the following budget amendment and transfer be made to the Budget Resolution for the fiscal year ending June 30, 2021.

	<u>Current Budget</u>	<u>Amendment #8</u>	<u>Transfer #8</u>	<u>Ending Budget</u>
<u>Other Specific Revenue Fund</u>				
5000 Instructional Services	\$ 1,648,868	\$ 300	\$ 5,974	\$ 1,655,142
6000 System-Wide Support Services	596,760	500	-	597,260
7000 Ancillary Services	115,464	2,000	(5,974)	111,490
8000 Non-Program Charges	791,192	316,000	-	1,107,192
Totals	<u>\$ 3,152,284</u>	<u>\$ 318,800</u>	<u>\$ -</u>	<u>\$ 3,471,084</u>

Source of Revenue:

Appropriated fund balance 2020 Maintenance	\$ 500		8.4910.000.000.000.505
AFS :Transfer		5974	PRC 701-CVS
JCS STEM Funds	\$ 300		8.4890.648.000.324
Farm to School SN Grant	\$ 2,000		8.4430.035.000
Medicaid Fees for Service	\$ 63,000		8.3700.306.000
Medicaid Claiming MAC	\$ 253,000		8.3700.305.000

\$ 318,800