

BUDGET AMENDMENT

Jackson County Schools Administrative Unit

State Public School Fund

The Jackson County Board of Education, at a meeting on the 22nd day of June 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 \$131,149

Total Appropriation in Current Budget \$26,768,816

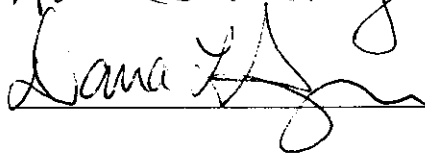
Amount of Increase (Decrease) of this Amendment 131,149

\$26,899,965

Explanation: This increase in revenue includes \$108,000 in employee benefits noncontributory for leave and longevity payouts; as well as an additional textbook allotment from Indian Gaming of \$23,149. For information only, there is also a transfer of \$35,425 between functions for purpose 5xxx. This is to match the budget to actual expenses.

Passed by a majority vote of the Jackson County Board of Education on the 22nd day of June 2021.

 , Chairperson, Board of Education

 , Secretary, Board of Education

JACKSON COUNTY PUBLIC SCHOOLS
Budget Amendment #9 and Transfer #9

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

		Current Budget	Amendment #9	Transfer #9	Ending Budget
<u>State Public School Fund</u>					
5000	Instructional Services	\$ 23,893,232	\$ 129,149	-	\$ 24,022,381
6000	System-Wide Pupil Support Services	2,763,877	2,000	-	2,765,877
7000	Ancillary Services	111,707		-	111,707
8000	Non-Program Charges			-	
Totals		<u>\$ 26,768,816</u>	<u>\$ 131,149</u>	<u>\$ -</u>	<u>\$ 26,899,965</u>

Source of Revenue:

Employee Benefits Noncontributory PRC 009
Textbooks PRC 130

108,000
23,149
<u>\$ 131,149</u>

TRANSFERS between subfunctions greater than \$10,000:

1 To match expenses with revenues; budge code correction	52xx	\$ 35,425.00	
PRC 069 At Risk Funds	53xx		\$ (35,425.00)

BUDGET AMENDMENT

Jackson County Schools Administrative Unit

Federal Grants Fund

The Jackson County Board of Education, at a meeting on the 22nd day of June 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:

3.3600.049.000	EHA Preschool Grant	\$177
3.3600.102.000	Project Aware & Activate	3,274
3.3600.110.000	21 st Century Community Learning	300,000
3.3600.163.000	CARES	2,940
3.3600.171.000	ESSER II	3,464,445
3.3600.181.000	ESSER III	7,760,765
3.3600.178.000	ESSER II-Competency Based Assessment	20,340
3.3600.105.000	Title I School Improvement	

Total Appropriation in Current Budget	\$4,288,488
Amount of Increase (Decrease) of this Amendment	<u>11,552,634</u>
	<u>\$15,840,429</u>


Explanation: This increase includes new allocations for several programs within the Federal Grant Fund. The details are provided in the attached Amendments and Transfers worksheet.

\$ 11,552,634

There was also a several small transfers between purpose functions for Indirect costs totaling \$137.

Passed by a majority vote of the Jackson County Board of Education on the 22nd day of June 2021.


Chairperson, Board of Education


Secretary, Board of Education

JACKSON COUNTY PUBLIC SCHOOLS
Budget Amendment #9 and Transfer #9

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

		Current <u>Budget</u>	Amendment <u>#9</u>	Transfer <u>#9</u>	Ending <u>Budget</u>
Federal Grants Fund					
5000	Instructional Services	\$ 3,218,442	8,569,577	\$ (800)	\$ 11,787,219
6000	System-Wide Support Services	596,546	1,830,827	-	2,427,373
7000	Ancillary Services	13,947		-	13,947
8000	Non-Program Charges	459,553	1,152,230	107	1,611,890
Totals		<u>\$ 4,288,488</u>	<u>\$ 11,552,634</u>	<u>\$ (693)</u>	<u>\$ 15,840,429</u>

Source of Revenue:

CTE			109	17
EHA Preschool Grant	\$	177		49
Title I			1	50
Project Aware & Activate		3,274		102
Title I School Improvement		693		105
21st Century Community Learning		300,000		110
Special Needs Targeted Assistance			27	118
CARES		2,940		163
ESSER II		3,464,445		171
ESSER III		7,760,765		181
ESSER II Competency Based Assessment		20,340		178

\$ 11,552,634

BUDGET AMENDMENT

Jackson County Schools Administrative Unit

Capital Outlay Fund

The Jackson County Board of Education, at a meeting on the 22nd day of June 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.

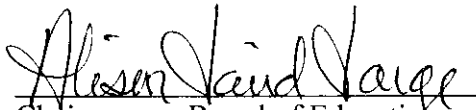
Revenue Sources:


4.4140.077.000	County Funded Construction	2,000,000
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Total Appropriation in Current Budget	\$2,202,096
Amount of Increase (Decrease) of this Amendment	<u>2,000,000</u>
	<u>\$4,202,096</u>

Explanation: This is to record 2020-2021 County Funded Construction projects that will be included in our Financial Statements.

Passed by a majority vote of the Jackson County Board of Education on the 22nd day of June 2021.


Chairperson, Board of Education


Secretary, Board of Education

JACKSON COUNTY PUBLIC SCHOOLS
Budget Amendment #9 and Transfer #9

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 #9</u>	<u>Transfer #9</u>	<u>Ending Budget</u>
<u>Capital Outlay Fund</u>					
5000	Instructional Services	\$ 107,864	\$ -	\$ -	\$ 107,864
6000	System-Wide Support Services	2,057,232		-	2,057,232
7000	Ancillary Services			-	
8000	Non-Program Charges			-	
9000	Capital Outlay	37,000	2,000,000	-	2,037,000
Totals		<u>\$ 2,202,096</u>	<u>\$ 2,000,000</u>	<u>\$ -</u>	<u>\$ 4,202,096</u>

Source of Revenue:

County Funded Construction projects

2,000,000
<u>\$ 2,000,000</u>

4.4140.077

BUDGET AMENDMENT

Jackson County Schools Administrative Unit

Other Specific Revenue Fund

The Jackson County Board of Education, at a meeting on the 22nd day of June 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.

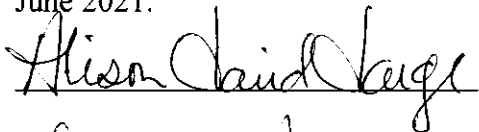
Revenue Sources:

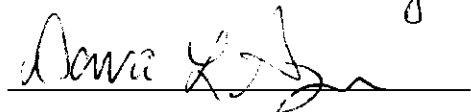
8.4430.505.000.000.000	Stuff the Bus	\$2,035
8.4430.578.000.324.000	JCS General Donations	2,000
8.4490.012.000.000.000	Driver's Education Student Fees	10,480
8.3700.306.000.000.000	Medicaid Fees for Service	207,000
8.3700.305.000.000.000	Medicaid MAC	15,000
8.4490.864.000.000.000	Device Insurance	4,000
8.4490.695.000.000.000	WCU TCS Grant	29,500

Total Appropriation in Current Budget	\$3,471,084
Amount of Increase (Decrease) of this Amendment	<u>270,015</u>
Total	<u>\$3,741,099</u>

Explanation: These increases include grants, donations, and restricted revenues received. There are also two transfers totaling \$25,995 between purposes functions for additional devices and a staff development stipend.

Passed by a majority vote of the Jackson County Board of Education on the 22nd day of June 2021.

 , Chairperson, Board of Education

 , Secretary, Board of Education

JACKSON COUNTY PUBLIC SCHOOLS
Budget Amendment #9 and Transfer #9

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

	Current Budget	Amendment #9	Transfer #9	Ending Budget
<u>Other Specific Revenue Fund</u>				
5000 Instructional Services	\$ 1,655,142	\$ 39,515	\$ (16,217)	\$ 1,678,440
6000 System-Wide Support Services	597,260	8,500	21,106	626,866
7000 Ancillary Services	111,490		(4,889)	106,601
8000 Non-Program Charges	1,107,192	222,000	-	1,329,192
Totals	<u>\$ 3,471,084</u>	<u>\$ 270,015</u>	<u>\$ -</u>	<u>\$ 3,741,099</u>

Source of Revenue:

Appropriated fund balance 2020 Maintenance				8.4910.000.000.000.505
Stuff the Bus Donations		\$ 2,035		8.4430.505
AFS :Transfer			4889	PRC 701-CVS
Medicaid Fees for Service		\$ 207,000		8.3700.306.000
Medicaid Claiming MAC		\$ 15,000		8.3700.305.000
JCS General Donations		2,000		8.4430.578.000.324
Driver Ed Fees		10,480		8.4490.012
Device Ins. Tech		4,000		8.4490.864
WCU TCS Grant		29,500		8.4490.695
IDC			21106	

\$ 270,015

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TRANSFERS between subfunctions greater than \$10,000
None

From To