

Financial Services



01/22/2018 11:26
ddewitt1

JEFFERSON COUNTY PUBLIC SCHOOLS
GENERAL JOURNAL ENTRY PROOF

P 1
glcjeent

CLERK: ddewitt1

YEAR PER JNL
SRC ACCOUNT

EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2018 7 3577								
GCR 0001113-0910					FUND TRANSFERS OUT	Y	1,384,673.36	
01/22/2018	FY18KETS-1 DLD				1ST&2ND OFFER FY18 MATCH			
GCR 220-5210-162D					FUND TRANSFER			1,384,673.36
01/22/2018	FY18KETS-1 DLD				1ST&2ND OFFER FY18 MATCH			
GCR 20-7400					DUE TO GENERAL FUND		1,384,673.36	
01/22/2018	FY18KETS-1 DLD				1ST&2ND OFFER FY18 MATCH			
GCR 10-6130S					DUE FROM SPECIAL REV FUND			1,384,673.36
01/22/2018	FY18KETS-1 DLD				1ST&2ND OFFER FY18 MATCH			
JOURNAL 2018/07/3577 TOTAL							2,769,346.72	2,769,346.72
2018 7 3577								
GCR 10-7602					EXPENDITURES CONTROL		1,384,673.36	
01/22/2018	FY18KETS-1 DLD							
GCR 20-6302					REVENUES CONTROL			1,384,673.36
01/22/2018	FY18KETS-1 DLD							

KETS TECHNOLOGY - MATCHING FUNDS JOURNAL

JNL # 3577
DATE: 1/22/2018
YR/PER 2018-07

ORG	OBJ	PROJ	DEBITS	CREDITS
0001113	0910		1,384,673.36	
220	5210	162D		1,384,673.36
20	7400		1,384,673.36	
10	6130S			1,384,673.36
			<u>2,769,346.72</u>	<u>2,769,346.72</u>

**Total match = \$1,391,595 Remaining \$6,921.64 is in interest 220-1510-162D*

DESCRIPTION: 1ST & 2ND OFFER OF ASSISTANCE FY18

Entered/Released by: D. DeWitt

Approved/Posted by: 

Detail

Journal

Approvals

Post#	YR/Per	Journal	Eff Dt	Src	Ref1	PO/Ref2	Ref3	Ref4	Amount	Check #	Warr	Vend	Comment	Voucher	Carry Forward
Y	2018/07	3546	01/22/18	GCR	DLD			18KETSMT...	-4,958.21				Interest toward FY18 KETS mtc		N
Y	2018/06	5895	12/31/17	GCR	LKZ			DEC INT AL	-266.26				DEC 2018 INTEREST ALLOCATION		N
Y	2018/05	7270	11/30/17	GCR	LKZ			NOV INT AL	-294.61				NOV 17 INTEREST ALLOCATION		N
Y	2018/04	7425	10/31/17	GCR	LKZ			OCT INT AL	-229.41				OCT 17 INTEREST ALLOCATION		N
Y	2018/03	7101	09/30/17	GCR	LKZ			SEPT INT A	-291.90				SEPT 17 INTEREST ALLOCATION		N
Y	2018/02	7136	08/31/17	GCR	LKZ			AUG INT AL	-428.70				AUGUST 17 INTEREST ALLOCATION		N
Y	2018/01	3921	07/31/17	GCR	N			MAK	-452.55				JULY INT S/B IN 162D		N

Total Amount	-6,921.64
--------------	-----------

Financial Services



01/22/2018 10:28
ddewitt1

JEFFERSON COUNTY PUBLIC SCHOOLS
PROJECT BUDGET REPORT

P 1
paprrj10

PROJECT NUMBER: 162D
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT: 2,785,153

LOCAL DIST TECH (KETS) 18
THROUGH JAN 2018
07 WILLIAMS
GARRISON, CRAIG

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSE TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
011022 CERTIFIED SALARY-TEACHERS	0	155449.00	.00	.00	.00	.00	.00	155449.00
013086 DIRECTOR-CLASSIFIED	0	50000.00	.00	.00	.00	.00	.00	50000.00
0211 GROUP LIFE INSURANCE	0	108.00	.00	.00	.00	.00	.00	108.00
0213 GROUP LIABILITY INSURANCE	0	87.00	.00	.00	.00	.00	.00	87.00
0215 DISABILITY INSURANCE	0	432.00	.00	.00	.00	.00	.00	432.00
0222 EMPLOYER MEDICARE CONTRIBUTION	0	2254.00	.00	.00	.00	.00	.00	2254.00
0231 KTRS EMPLOYER CONTRIBUTION	0	4663.00	.00	.00	.00	.00	.00	4663.00
0253 KSBA UNEMPLOYMENT INSURANCE	0	120.00	.00	.00	.00	.00	.00	120.00
0260 WORKERS COMPENSATION	0	824.00	.00	.00	.00	.00	.00	824.00
0298 OTHER EMPLOYER PAID BENEFITS	0	75000.00	.00	.00	.00	.00	.00	75000.00
0734 TECHNOLOGY-RELATED HARDWARE	160873	1996253.00	37123.17	37123.17	54530.49	54530.49	54530.49	1780849.73
0735 TECHNOLOGY SOFTWARE	44231	498000.00	.00	.00	191660.80	191660.80	191660.80	262108.63
0899 OTHER MISC EXPENDITURES	0	6921.64	.00	.00	.00	.00	.00	6921.64
1510 INTEREST ON INVESTMENTS	0	-1963.43	-4958.21	-4958.21	-6921.64	-6921.64	-6921.64	4958.21
3200 RESTRICTED STATE REV (GRANTS)	0	-1391595.00	.00	.00	.00	.00	.00	-1391595.00
5210 FUND TRANSFER	0	-1391595.00	.00	.00	.00	.00	.00	-1391595.00
TOTAL LOCAL DIST TECH (KETS) 18	205103	4958.21	32164.96	32164.96	239269.65	239269.65	239269.65	-439414.79
TOTAL REVENUES	0	-2785153.43	-4958.21	-4958.21	-6921.64	-6921.64	-6921.64	-2778231.79
TOTAL EXPENSES	205103	2790111.64	37123.17	37123.17	246191.29	246191.29	246191.29	2338817.00
GRAND TOTALS	205103	4958.21	32164.96	32164.96	239269.65	239269.65	239269.65	-439414.79

AUTHORIZED SIGNATURE: _____

DATE: _____

Total interest toward
1st & 2nd FY2018 match
= \$6,921.64
See Journal for remaining match
of \$1,384,673.36 for a total of
\$1,391,595

RECEIVED

JAN 19 2018

SUPERINTENDENT'S OFFICE



**School Facilities Construction Commission
Finance and Administration Cabinet**

229 W. Main Street, Suite 102
Frankfort, Kentucky 40601
(502) 564-5582
(888) 979-6152 Fax

Matt Bevin

Governor

Col. William Landrum

Secretary

David Prater

Chairman

Chelsey Bizzle

Executive Director

January 16, 2018

Dr. Marty Pollio, Superintendent
Jefferson County Schools
P. O. Box 34020
Louisville, KY 40232

Dear Dr. Pollio:

Pursuant to KRS Chapter 157.655 - 157.660 and 750 KAR 2:010, the School Facilities Construction Commission (SFCC) is hereby making an official FY-2018 KETS offer of assistance to your Board of Education. Acceptance of this offer of assistance commits the Board of Education to follow the statutes and regulations of the SFCC and the Kentucky Department of Education governing the Education Technology Funding Program.

Based on final FY-2017 statewide ADA figures, your first and second offers of assistance in FY-2018 are in the amount of \$1,391,595. Accepted state technology fund offers of assistance **must be matched equally** by your Board of Education or can be escrowed for up to three (3) years.

Please note that the education technology funds restricted account has a new designation in the MUNIS chart of accounts, which is **Fund 2, Project 162D EdTech** account. In order for your district to receive funds now, it will be necessary to transfer local funds to that account.

In responding to this offer of assistance, please provide the SFCC with the following information:

1. Fund Utilization Planning Form
2. Copy of a report from the MUNIS accounting system demonstrating evidence of a journal entry, certifying local matching funds have been transferred to **Fund 2, Project 162D EdTech** account. The certification shall be the signature of the superintendent on the report
3. Excerpt of Board of Education meeting minutes (**accepting, escrowing, or rejecting** offer within **60 days** from the date of offer)

Again, we look forward to working with you in the Education Technology program. We trust you will join us in making this program successful for your district and the Commonwealth of Kentucky. Please direct any questions to Corey Samples in the SFCC office.

Sincerely,

Chelsey Bizzle

Chelsey Bizzle
Executive Director, SFCC

Enclosures