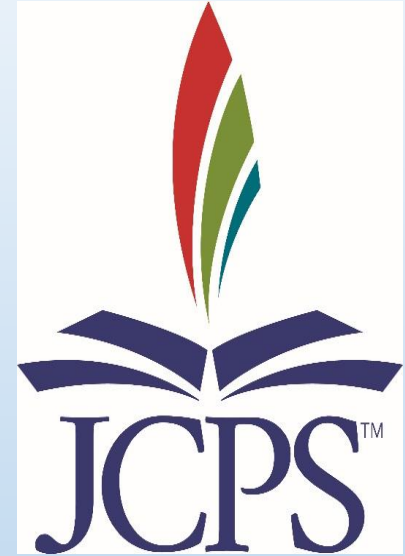
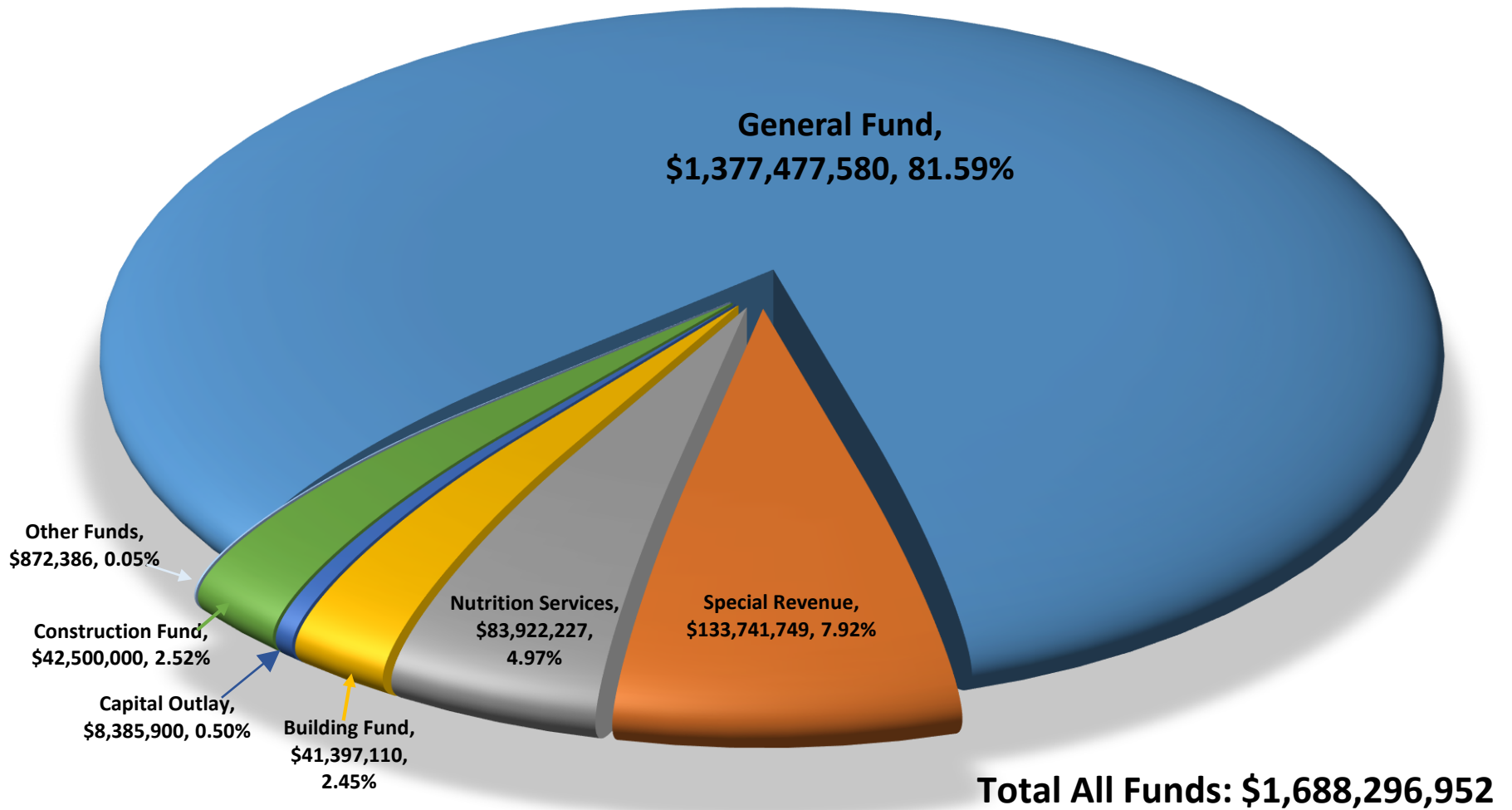


WORKING BUDGET FY 2020-21

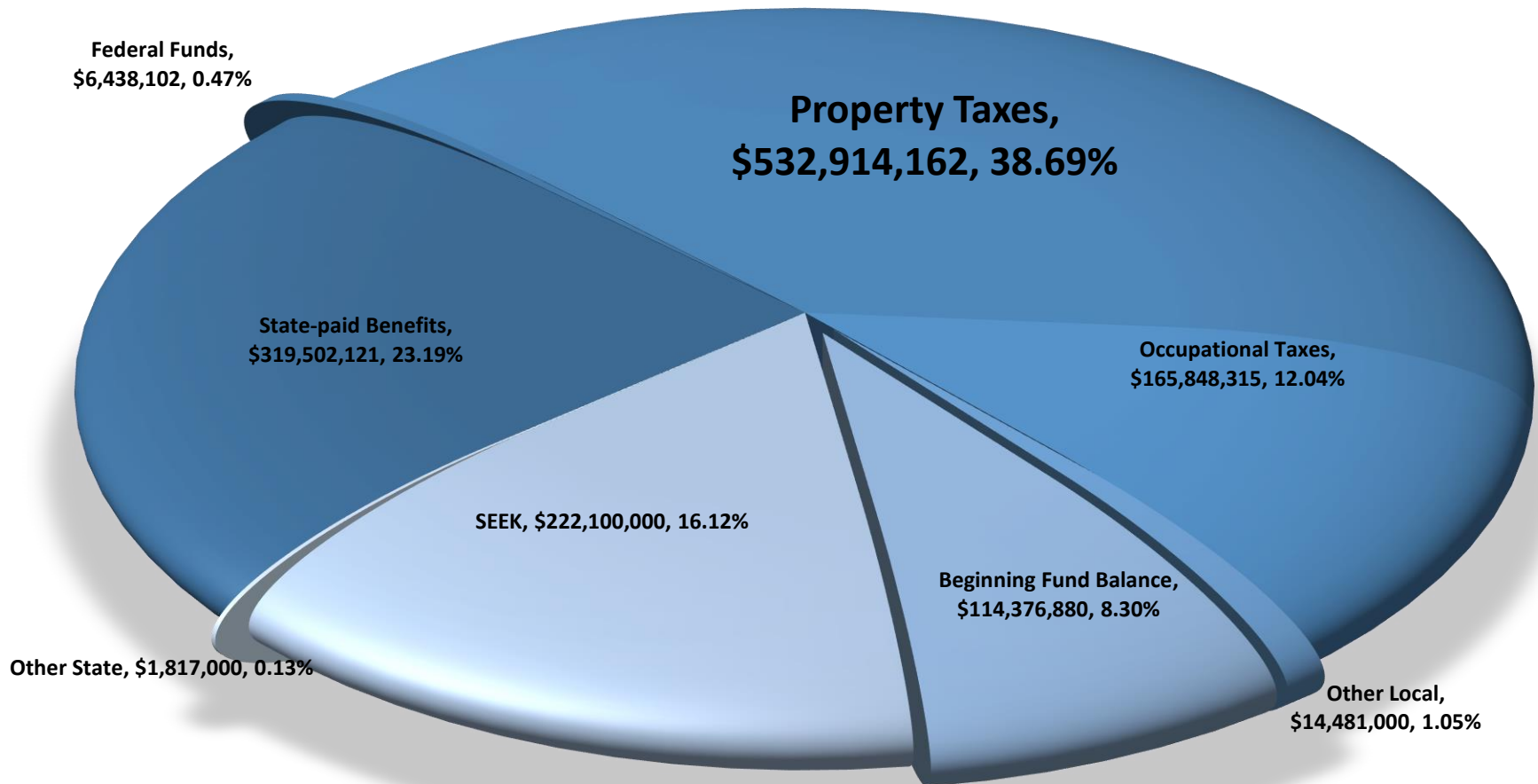


*Jefferson County Public Schools
September 15, 2020 Work Session*

JCPS ALL FUNDS FY 2020-21 WORKING BUDGET

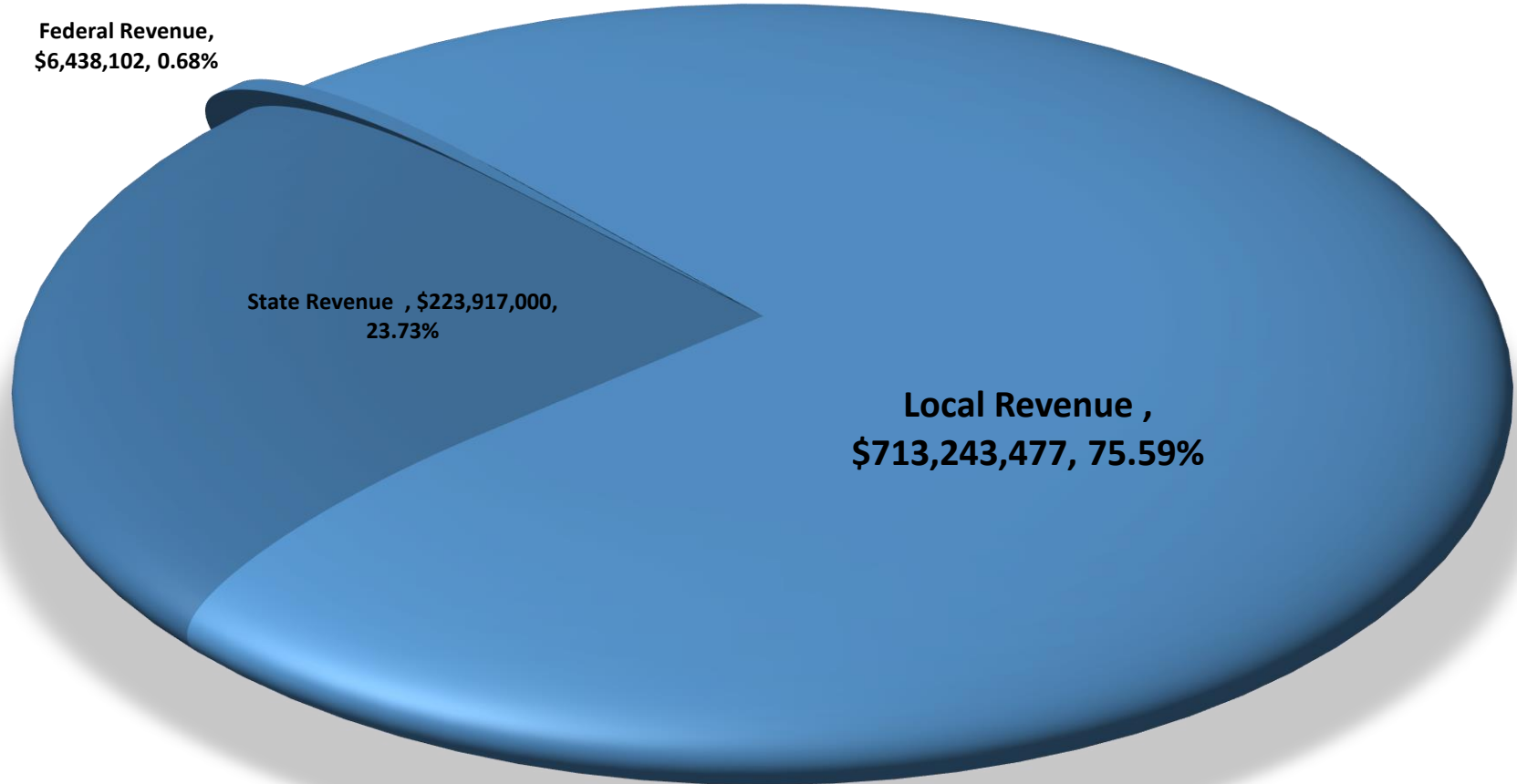


General Fund Revenue FY 2020-21 WORKING BUDGET



Total General Funds:
\$1,377,477,580

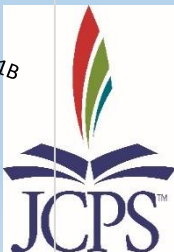
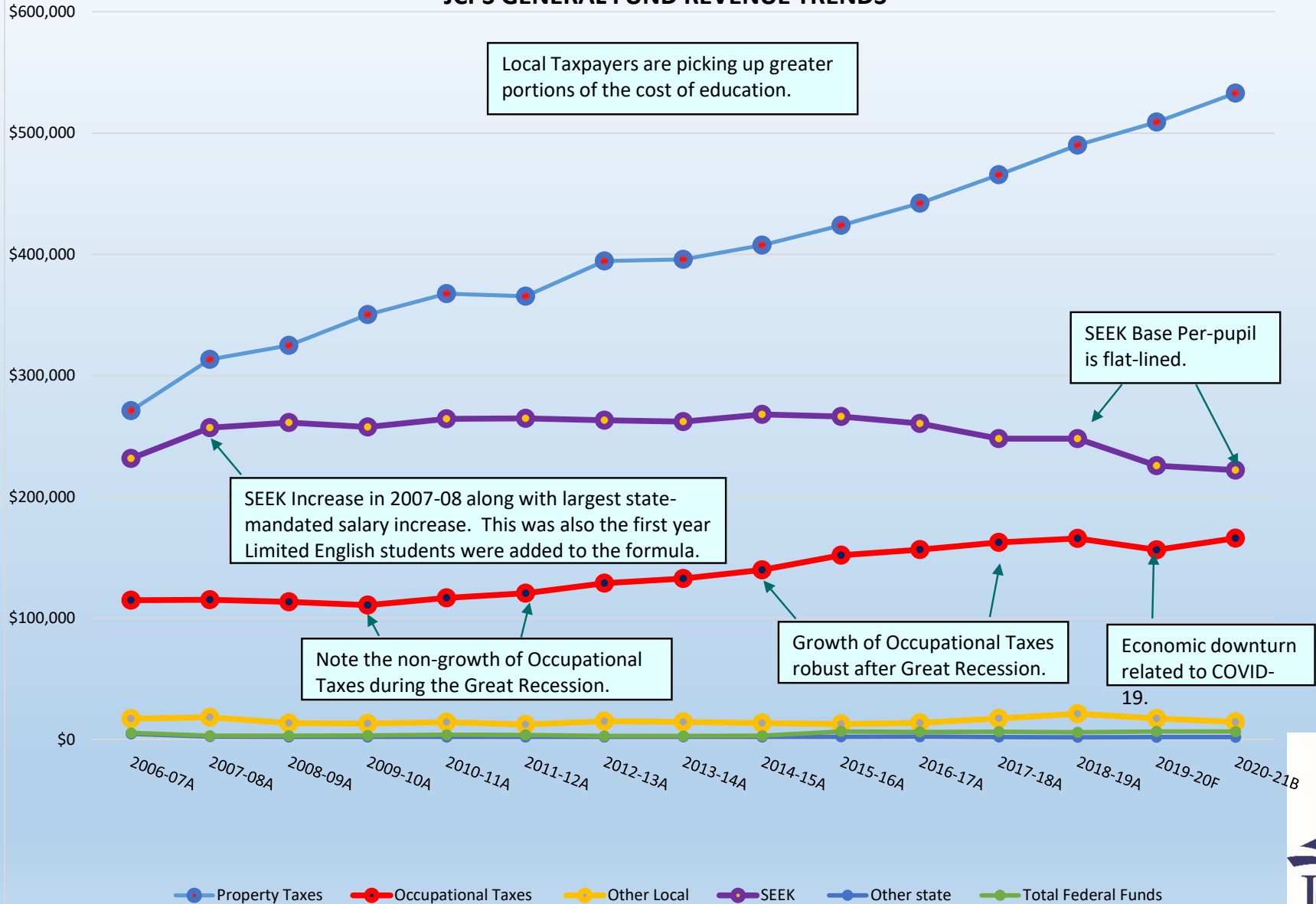
General Fund Receipts Only
FY 2020-21 Working Budget by Fund Source
excludes Beginning Fund Balance and State-paid Benefits



Total General Fund Revenue: \$943,598,579

in 000's

JCPS GENERAL FUND REVENUE TRENDS



Included in the Working Budget

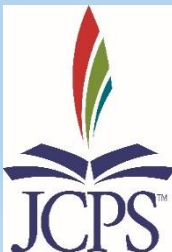
- Steps - \$11.9 million in General Fund
- Grace James Academy of Excellence - \$1.8 million (plus \$300,000 in start-up)
- W.E.B. DuBois Academy - 8th grade addition - \$800,000
- ESL - nineteen additional teachers - \$1,257,400
- Teacher Retention & Classified Employee Pipeline - \$212,500
- Teacher Residency Program start-up costs - \$200,000
- Teacher Residency Program - \$1.8 million
- High needs schools increased support - \$706,000
- Annual Facilities Improvement fund - \$1.6 million (\$7.5 million)
- Compassionate School Program - \$1.2 million
- ECE – eight new classrooms - \$1.1 million
- ECE department reorganization - \$1.0 million
- Backpack League Teacher Program - \$500,000 (\$1.7 million total investment)
- Middle School Explore Pathways - \$1.0 million
- Transition Teachers – additional twenty-five - \$1.0 million
- Microsoft A5 Security License - \$861,000
- Edmentum Coursework and Support - \$725,000
- Academies of Louisville Expansion – seven teachers - \$462,700
- Alternative School Redesign - \$340,000
- Mental Health Practitioners additional 3.5 positions - \$192,400
- Black Student Union Sponsor stipends - \$138,000
- Union and Management Collaboration support - \$115,000
- 7PM Group construction support services - \$108,000
- Waller Williams / Riverport renovation and move - \$76,500
- Black Experience Teacher Design Institute - \$47,162
- Behavior Support 3 resource teachers (grant rescue) - \$245,400
- Student Assignment Plan Consulting Services - \$240,000
- Professional Development System – \$89,000 (\$104,000 total)



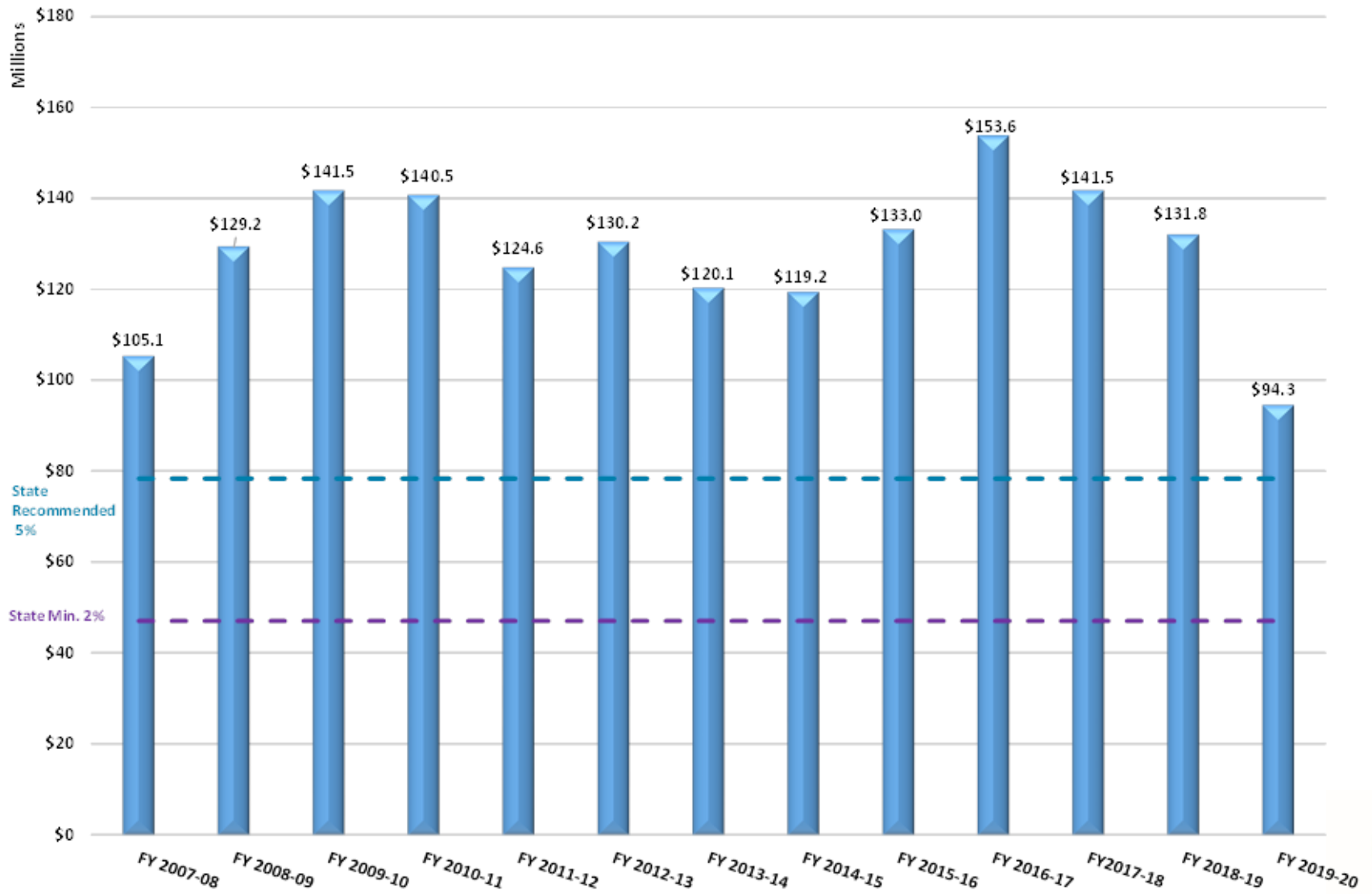
**GENERAL FUND PROJECTED EOY STATUS
FY 2020-21 WORKING BUDGET**

REVENUE	1,377,477,580
less Fund balance	-114,376,880
TOTAL RECEIPTS	1,263,100,700
 EXPENSES	 1,377,477,580
Less Contingency	-35,609,309
Carry Forward	-32,741,486
School Flex Carryover	-11,061,330
School Textbook Carryover	-2,509,495
Central Office Carryover *	-2,110,364
subtotal	1,293,445,596
 SAVINGS	
ECE Transportation Reimb	-400,000
e-Rate Reimbursement	-752,000
subtotal	-1,152,000
 TOTAL NET EXPENSES	 1,292,293,596
 FUND BALANCE USAGE	 -29,192,896

* Includes AFIF and Backpack League carryovers



General Fund EOY Fund Balance



NEXT STEPS - FY21 BUDGET PROCESS

- September 15th – Submit Tax Rates to Board for review
- September 29th – Submit Working Budget for approval

