



# JCPS WORKING BUDGET

Fiscal Year 2021-22

Jefferson County Board of Education  
August 31, 2021 Work Session



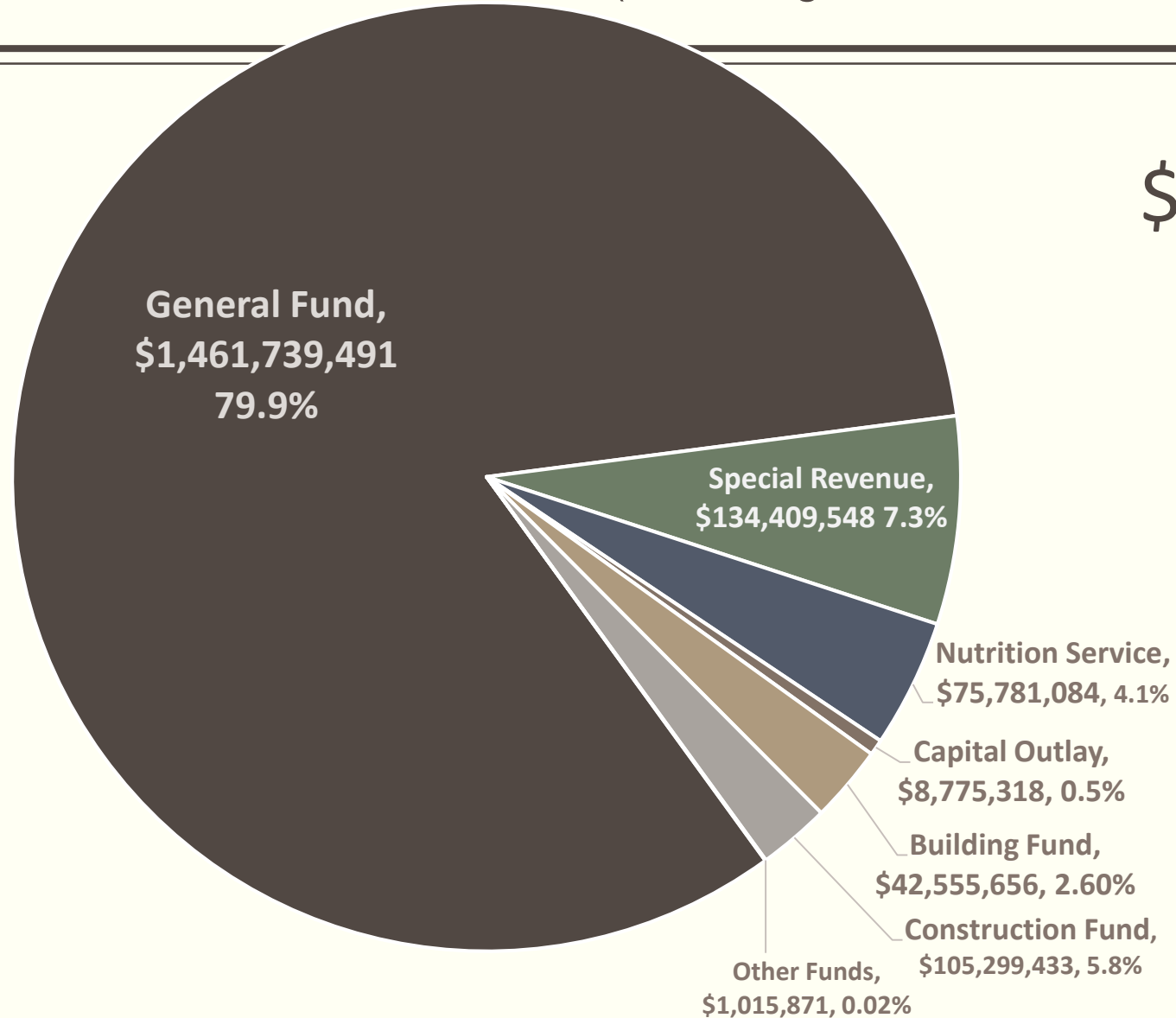


Total Revenue for the FY2021-22 Working Budget  
excluding one-time federal stimulus funds

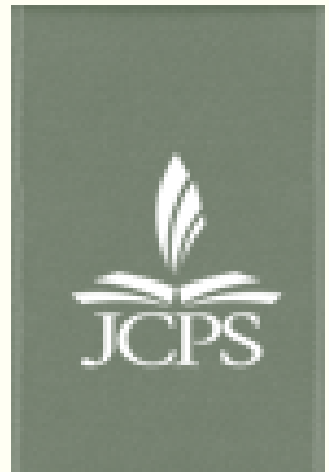
**\$1,829,576,401**

# FY 22 Total Working Budget

(excluding Federal Stimulus Funds)



**\$1,829,576,401**  
(All Funds)

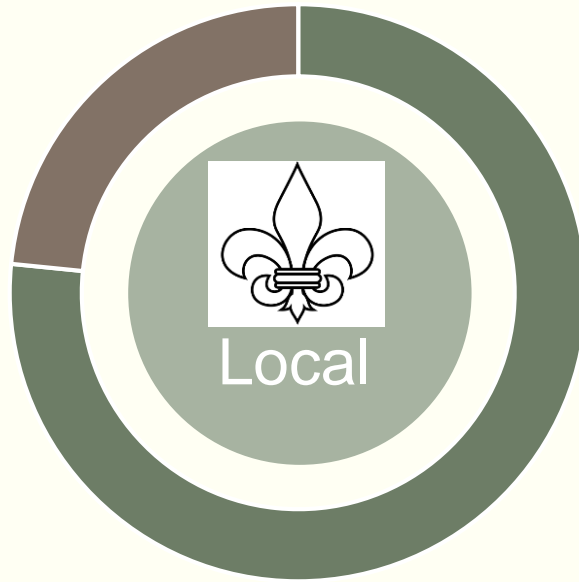


# FY 2021-22

## General Fund Receipts

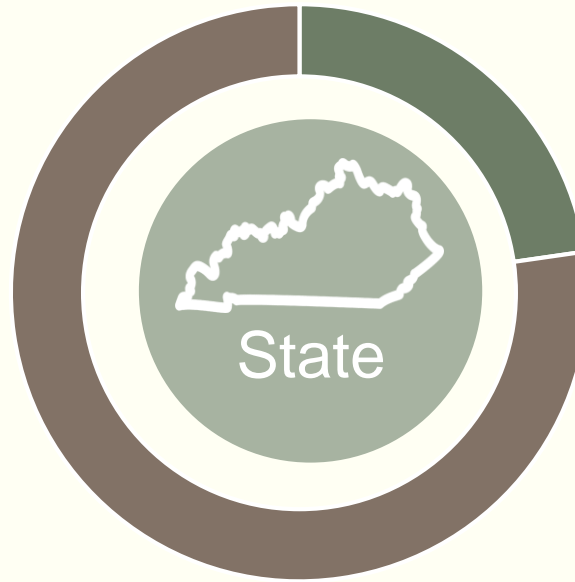
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Total Receipts = \$1,140,069,683



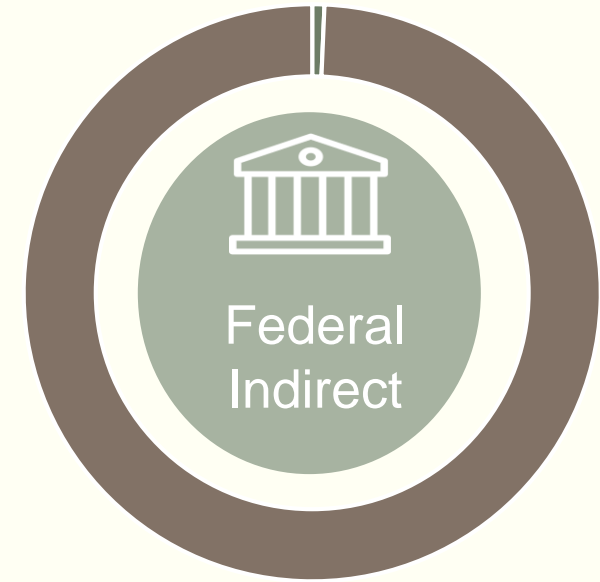
**79%**

**\$903,522,000**



**20%**

**\$229,874,000**



**1%**

**\$6,673,683**

# General Fund – Projected End of Year Status FY 2021-22 Working Budget

<u>REVENUE</u>		<u>EXPENSES</u>	
Total	1,461,739,491	Total	1,461,739,491
less state-paid benefits	-321,105,442	less state-paid benefits	-321,669,808
less state revenue for on-line network	-650,000	less contingency code	-80,124,429
less fund balance	<u>-156,000,000</u>	less expense item for on-line network	<u>-650,000</u>
NET RECEIPTS	983,984,049	NET EXPENSES	1,059,295,254
Expected Increase in Indirect Cost Revenue from Stimulus grant	5,000,000	Expected Savings	
		Vacancy Credit	-12,000,000
		Reimbursement of Tech Infrastructure	-4,425,000
		ECE Transportation Reimbursement	-400,000
		e-Rate Reimbursement	<u>-752,000</u>
		subtotal	-17,577,000
		TOTAL GROSS EXPENSES	1,041,718,254
		LESS CARRYOVER	-23,159,185
		LESS CARRYFORWARD (Encumbrances)	<u>-24,864,889</u>
Projected GENERAL FUND REVENUE	<u>988,984,049</u>	NET EXPENSES	<u>993,694,180</u>
		PROJECTED FUND BALANCE USAGE	4,710,131



## NEXT STEPS

- **August 31, 2021** – Working Budget work session
- **September 14, 2021** – New-year tax rate approved
- **September 14, 2021** – Working Budget submitted  
(due September 30<sup>th</sup> to KDE)



# ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF FUNDS (ESSER) & GEER

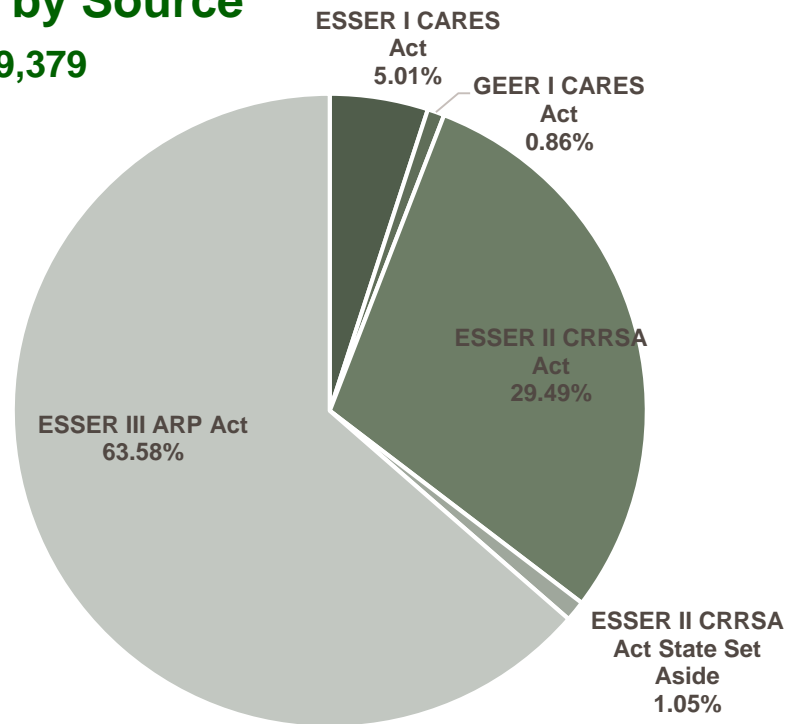


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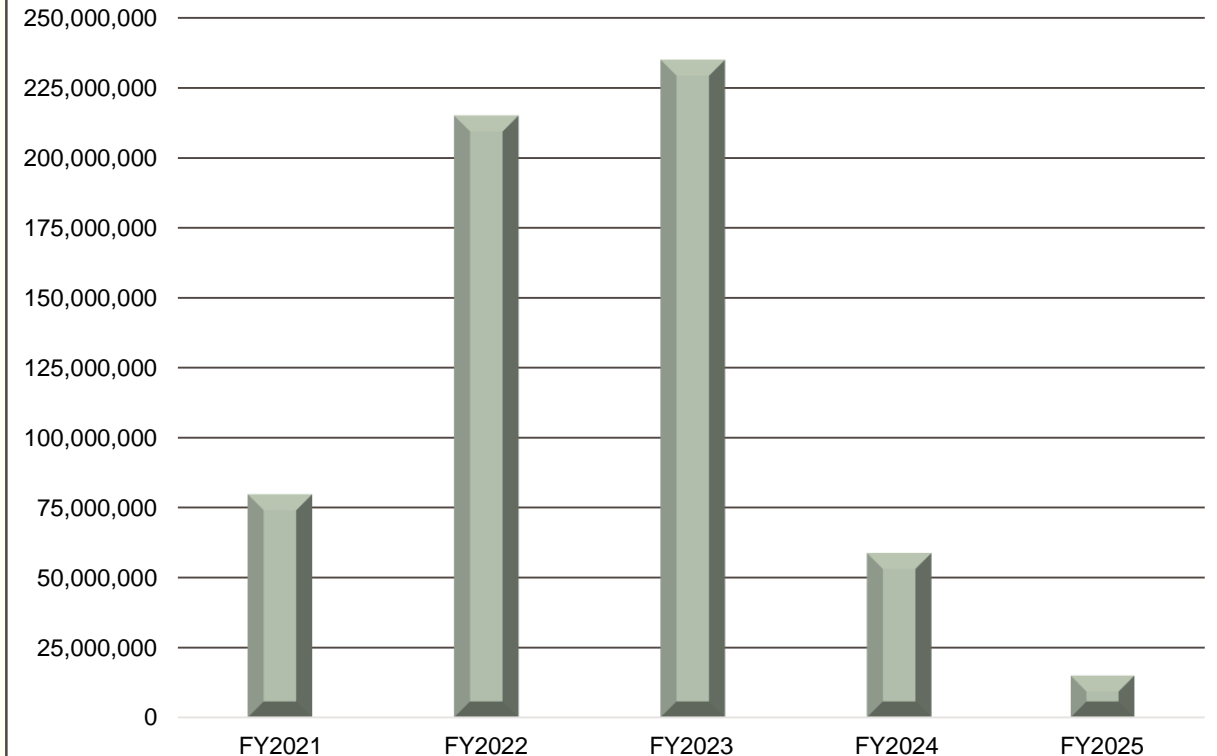
# Stimulus Funds – Revenue Forecast

## Revenue by Source

**\$603,879,379**



## Revenue by Year





# DRAFT STIMULUS SPENDING PLAN

## (GEER I, ESSER I, ESSER II)

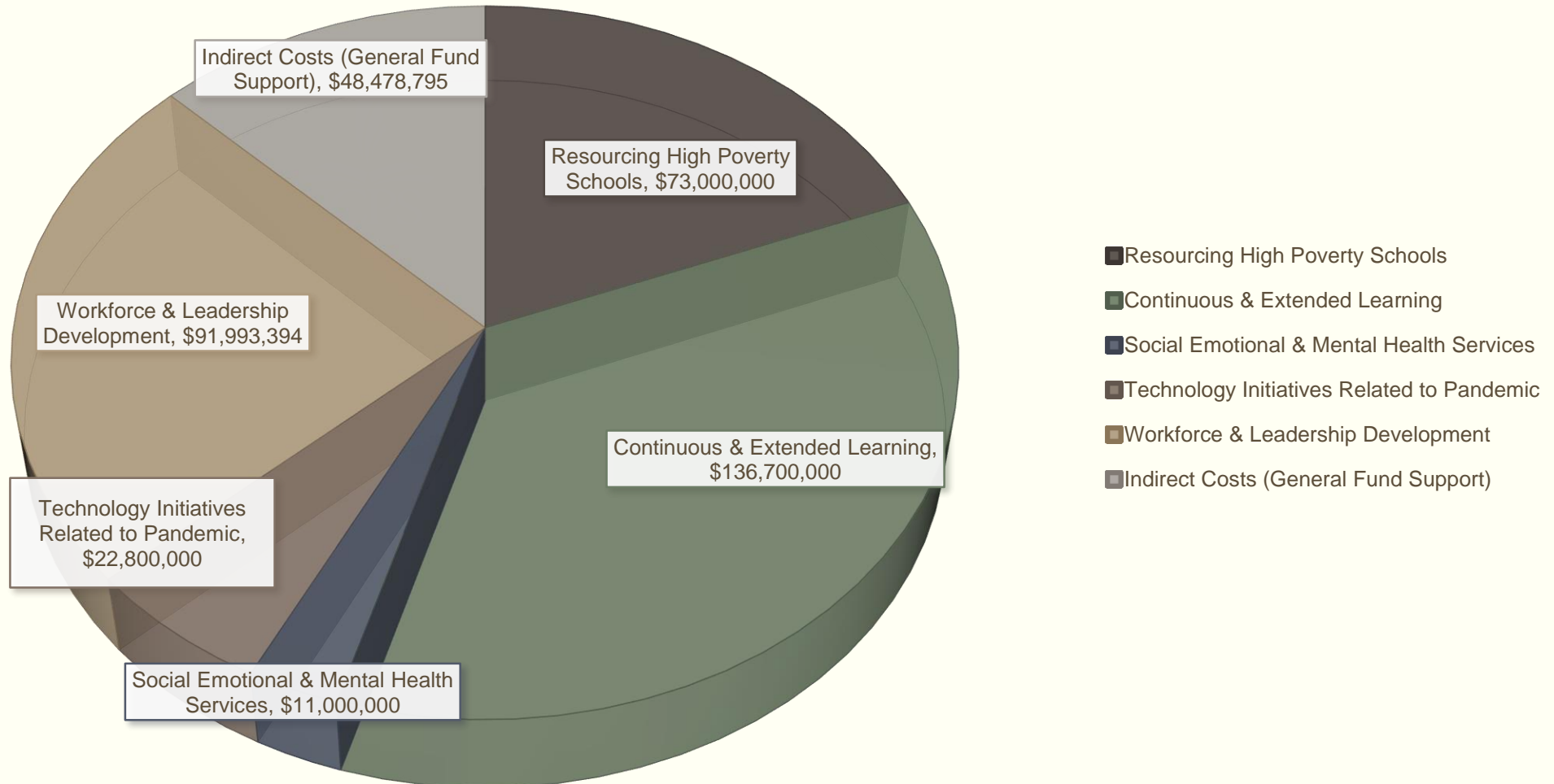


Summer Learning / Extended Learning	26,055,919
Extended Learning before/after school	23,113,814
Equity Programs, ESL, ECE,	13,500,000
Early Childhood	22,100,000
Library Books / Textbooks / Study Guides	5,816,933
Student Supplies	10,164,885
Social Emotional & Mental Health Services	19,995,808
Technology Devices for Students	26,865,180
Technology Software & Hotspots for Students	12,255,878
Technology Device Repairs & Supplies	2,928,367
Personal Protective Equipment	5,821,707
Desks & Supplies for Students	4,554,577
Safety Protocol Supervision of Students	12,233,568
Sanitation & Facility Cleaning	7,403,618
Ventilation Air Quality Enhancements	2,965,984
Operational Support / Indirect Costs	24,244,688
<b>Total Draft Spending Plan (GEER, ESSER I &amp; II)</b>	<b>220,020,926</b>

# DRAFT STIMULUS SPENDING PLAN (ARP ESSER III - \$383,972,189)



## ARP ESSER III EXPENDITURE FORECAST





# QUESTIONS?



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