INFORMATION SHEET 8/18/2020 TRUSTEES' MEETING

ATTACHMENT 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Dena Whittington, CBO

ISSUE: June 2020, Fiscal Year 19-20 Budget Adjustments
July 2020, Fiscal Year 20-21 Budget Adjustments

Attached for Board review are the Budget Revisions and Transfers for June 1, 2020 through June 30, 2020 transaction dates which may have been posted up until August 13, 2020.

Fund 01:

Increase software budget $50,000
Increase revenue for COVID grant $39,375

Fund 13:

Revenue and expense adjustments for actuals

Fund 25:

Increase budget for balance of architect fees $715,000
Align revenue from developers $1,776,000

Attached for Board review are the Budget Revisions and Transfers for July 1, 2020 through July 31, 2020 transaction dates which may have been posted up until August 10, 2020.

Fund 01:

Reduce restricted maintenance budget for cancelled projects -$76,000
Establish ESSER (COVID) budget $151,063
Establish Learning Loss (COVID) budget $1,201,075
Increase COVID relief grant $10,000
Increase budget for custodial supplies $60,000
Increase budget for custodial services $60,000

Fund 14:

Reduce adopted budget for cancelled projects -$258,473

Jefferson School District
Budget Adjustment Report
From 6/1/2020 through 6/30/2020

FUNDS: 01, 13, 25

PASSED AND ADOPTED this 18th day of August 2020, by the following vote:

AYES: _____ NOES: _____ ABSENT: _____

STATE OF CALIFORNIA
COUNTY OF SAN JOAQUIN

I, _____, Clerk of the Governing Board of the Jefferson School District of San Joaquin County, California, do hereby certify that the Governing Board of said district did in fact adopt at a Board meeting, at the time and by the vote stated, the revised budget figures shown as of the revised budget on the attached Budget Adjustment Reports as being the official revised budget of the District for Fiscal Year 2019-20.

Approved this 18th day of August, 2020.

_____
Clerk, Board of Trustees

Jefferson School District
Budget Adjustment Report
From 7/1/2020 through 7/31/2020

FUNDS: 01, 14

PASSED AND ADOPTED this 18th day of August 2020, by the following vote:

AYES: _____ NOES: _____ ABSENT: _____

STATE OF CALIFORNIA
COUNTY OF SAN JOAQUIN

I, _____, Clerk of the Governing Board of the Jefferson School District of San Joaquin County, California, do hereby certify that the Governing Board of said district did in fact adopt at a Board meeting, at the time and by the vote stated, the revised budget figures shown as of the revised budget on the attached Budget Adjustment Reports as being the official revised budget of the District for Fiscal Year 2020-2021.

Approved this 18th day of August, 2020.

_____
Clerk, Board of Trustees