

Jefferson County School District No. R-1
Budget Adoption and Appropriations
For the Fiscal Year Beginning July 1, 2016 and Ending June 30, 2017
RESOLUTION

WHEREAS, the Jefferson County Public School District annual budget for the fiscal year beginning July 1, 2016, and ending June 30, 2017, has been established and a public hearing has been held after duly published public notices; and

WHEREAS, the Board of Education is required by law to adopt a resolution adopting the budget for the fiscal year and authorizing total appropriation amounts to be expended during the said fiscal year.

WHEREAS, the budget provides for revenues and available resources equal to or greater than the total proposed expenditures and transfers as set forth in said budget;

BE IT RESOLVED, by the Board of Education of the Jefferson County School District No. R-1, County of Jefferson, State of Colorado, that the fiscal year 2016/2017 Budget for all funds as presented at this meeting and as amended to this date, be approved and adopted as the budget for the district for the ensuing fiscal period beginning July 1, 2016, and ending June 30, 2017 with total appropriated amounts listed below for both expenditures and interfund transfers:

General Fund	
Expenditures	\$641,794,342
Interfund Transfers	\$ 56,743,067
School Carry Forward Reserve	\$ 7,000,000
Capital Project Fund	
Capital Reserve Fund	\$ 65,285,675
Building Fund	\$ 6,667,842
Debt Service Fund	\$ 49,199,435
Special Revenue Funds	
Campus Activity Fund	\$ 25,925,059
Grant Fund	\$ 46,043,572
Transportation Fund	\$ 26,937,065
Enterprise Funds	
Food Service Fund	\$ 25,045,666
Child Care Fund	\$ 13,092,044
Property Management Fund	\$ 1,804,582
Interfund Transfer	\$ 650,000
Internal Service Funds	
Employee Benefits Fund	\$ 6,969,418
Central Services Fund	\$ 3,453,289
Technology Fund	\$ 30,554,397
Insurance Reserve Fund	\$ 7,843,245

BE IT FURTHER RESOLVED, that amounts which were budgeted and appropriated for the 2015/2016 fiscal year budget; which are authorized to be expended, reserved, encumbered or in the case of the Grant Fund, Capital Reserve Fund or Building Fund committed for various purposes and projects by Board action prior to June 30, 2016; and which are incomplete at that time be, and hereby are, ratified and re-appropriated for the 2016/2017 fiscal year for such purposes and projects.

BE IT FURTHER RESOLVED, that the adoption of this Budget Resolution shall be deemed to include the irrevocable pledging of present cash reserves for future fiscal years' payments of any multiple-fiscal year financial obligations authorized or approved by the Board of Education subsequent to November 3, 1992.


BE IT FURTHER RESOLVED, that the adoption of this Budget Resolution approves and authorizes the collection of all district fees displayed in the adopted budget. Further, all fees collected shall not be expended for any other purpose. The district shall maintain a complete list of fees, how the fee was derived and the purpose of each fee in compliance with C.R.S. 22-32-117.

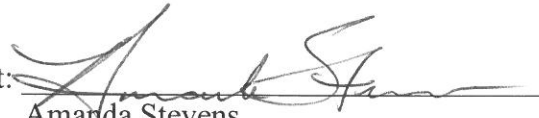
BE IT FURTHER RESOLVED, that the adoption of this Budget Resolution shall be deemed to include the renewal for the 2016/2017 fiscal year of all leases, lease purchase agreements, lease agreements with an option to purchase, and installment purchase agreements in accordance with their terms which have been authorized or approved by the Board of Education subsequent to November 3, 1992.

BE IT FURTHER RESOLVED, that the designation "Adopted Budget," the name of the Jefferson County School District No. R-1, the date of adoption and the signature of the President of the Board of Education be entered upon the Adopted Budget and that the Adopted Budget, together with the Budget Resolution, be posted on the School District's public website and placed on file at the principal administrative office of the School District, where both shall remain throughout the 2016/2017 fiscal year and be open for inspection during reasonable business hours.

Adopted this 2nd day of June, 2016

(SEAL)

By: 
Ron Mitchell
President, Board of Education

Attest: 
Amanda Stevens
Secretary, Board of Education

Signed after printing document.

Jefferson County School District No. R-1
Authorizing the Borrowing of Unencumbered Money from Other District Funds
For the Fiscal Year Beginning July 1, 2016 and Ending June 30, 2017
RESOLUTION

WHEREAS, CRS 22-44-113 authorizes the borrowing of unencumbered moneys from any one fund, except the Bond Redemption Fund, and

WHEREAS, moneys borrowed from a fund pursuant to applicable laws must be repaid to the fund when needed to meet obligations of the fund, and

WHEREAS, any such loan shall be repaid not later than three months after the beginning of the following budget year; and

WHEREAS, in order to meet ongoing obligations of the Grants Fund and the Technology Fund it may be necessary to temporarily borrow up to \$10,000,000, and

WHEREAS, estimated unencumbered moneys not to exceed \$10,000,000 are available in the General Fund, during fiscal year 2016/2017.

NOW, THEREFORE, BE IT RESOLVED:

The Board of Education authorizes the borrowing of up to \$10,000,000 from unencumbered moneys in the General Fund, for the benefit of the Grants Fund, and the Technology Fund effective July 1, 2016. This funding will be repaid to said funds no later than June 30, 2017.

Adopted this 2nd day of June, 2016.

(SEAL)

By: _____



Ron Mitchell
President, Board of Education

Attest: _____

Amanda Stevens
Secretary, Board of Education

Signed after printing document.

Jefferson County School District No. R-1
Authorizing the Use of a Portion of Beginning Fund Balances
For the Fiscal Year Beginning July 1, 2016 and Ending June 30, 2017
RESOLUTION

WHEREAS, C.R.S. 22-44-105 states that a budget, duly adopted pursuant to this article, shall not provide for expenditures, interfund transfers, or reserves, in excess of available revenues and beginning fund balance.

WHEREAS, the Board of Education may authorize the use of a portion of the beginning fund balance in the budget, stating the amount to be used, the purpose for which the expenditure is needed, and the district's plan to ensure that the use of the beginning fund balance will not lead to an ongoing deficit.

WHEREAS, the Board of Education has determined the beginning fund balances in the General Fund, Capital Reserve Fund, Building Fund, Child Care Fund, Property Management Fund, Employee Benefits Fund, Technology Fund and Insurance Reserve Fund are sufficient to allow for the one-time expenditures and the action will not lead to an ongoing deficit.

NOW, THEREFORE, BE IT RESOLVED:

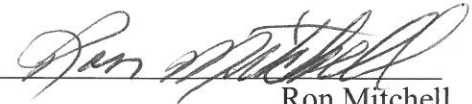
IN ACCORDANCE with C.R.S. 22-44-105, the Board of Education authorizes the use of a portion of the FY 2016/2017 Beginning Fund Balance for the following funds: General Fund in the amount of \$15,700,120 for the spend down of one time savings, Capital Reserve in the amount of \$42,355,704 related to the issuance of Certificates of Participation for new buildings in North Corridor of the District, Building Fund in the amount of \$6,667,842 for use of bond proceeds; Child Care Fund in the amount of \$242,071 due to increased expenditures within the preschool program; Property Management Fund in the amount of \$214,582 due to the transfer to the Campus Activity Fund as a reimbursement to schools; Employee Benefits Fund in the amount of \$1,394,418 related to increased claim expenditures from higher participation; Technology Fund in the amount of \$2,683,600 related to the timing and implementation of projects and Insurance Reserve Fund in the amount of \$1,877,993 related to timing of claims and changes in incurred but not reported estimates.

BE IT FURTHER RESOLVED, the use of this portion of these beginning fund balances for the purpose/s set forth above will not lead to ongoing deficits in the funds.

Adopted this 2nd day of June, 2016.

(SEAL)

By: _____



Ron Mitchell

President, Board of Education

Attest: _____



Amanda Stevens

Secretary, Board of Education

Signed after printing document.

RESOLUTION

WHEREAS, Jefferson County School District (District) and the Jefferson County Education Association (JCEA) have agreed upon a Master Negotiated Agreement (MSA) for a term commencing July 1, 2016 and expiring August 31, 2021 which sets forth the terms and conditions of employment for educators within the District; and

WHEREAS, in conjunction with the negotiation of the MSA, the District and the JCEA entered into a Memorandum of Understanding establishing a proposed salary schedule for District educators and setting forth the terms of placement on the schedule; and

WHEREAS, the JCEA ratified the MSA on May 27, 2016; and

WHEREAS, in accordance with Colorado Revised Statute §22-63-401, the Board of Education is required to adopt by resolution a salary schedule in conjunction with or prior to adoption of a budget for the following fiscal year.

NOW, THEREFORE, IT IS HEREBY RESOLVED that the Master Negotiated Agreement between the Jefferson County School District and the Jefferson County Education Association, as agreed upon by the authorized bargaining representatives of the parties and ratified by the membership of the JCEA on May 27, 2016, be approved and adopted for a term commencing July 1, 2016 and expiring August 31, 2021, unless renewed or extended in accordance with its terms.

BE IT FURTHER RESOLVED, that the Memorandum of Understanding dated April 28, 2016 (MOU) entered into by the District and JCEA is hereby approved, and that the salary schedule attached to the MOU is adopted as the salary schedule for licensed educators in the District.

Adopted this 2nd day of June, 2016.


Member Rupert moved the adoption of the foregoing Resolution. The motion to adopt the foregoing Resolution was then duly seconded by Member Stevens put to a vote, and carried on the following recorded vote:

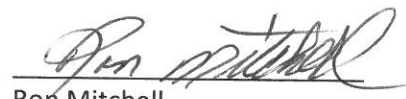
Those voting "aye": Harmon, Lasell, Mitchell, Rupert, Stevens

Those voting "nay": none

(SEAL)

ATTEST:


Amanda Stevens
Secretary, Board of Education


Ron Mitchell
President, Board of Education

Master Negotiated Agreement

Jeffco Public Schools

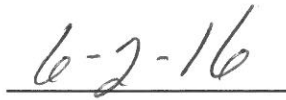
Ratification and Board of Education Approval

Ratified by association membership on: May 27, 2016

John Ford, President, Jefferson County Education Association



Signature



Date

Approved by the Board of Education at the public meeting on: June 2, 2016.

Ron Mitchell, President, Jeffco Public Schools District, R-1 Board of Education



Signature



Date

RESOLUTION

IT IS HEREBY RESOLVED that the Negotiated Agreement Between the Jefferson County School District School Board and the Jeffco Education Support Professionals Association (JESPA) be adopted for the term of that Agreement.

Adopted this 2nd day of June, 2016.

Member Rupert moved the adoption of the foregoing Resolution. The motion to adopt the foregoing Resolution was then duly seconded by Susan Harmon put to a vote, and carried on the following recorded vote:

The voting "aye": Harmon, Lasell, Mitchell, Rupert, Stevens

Those voting "nay": none



Ron Mitchell
President, Board of Education

(SEAL)

ATTEST:



Amanda Stevens
Secretary, Board of Education