

**REVENUE**

Sources of Revenue	Original Revenue Budget	Increase (Decrease)	Revised Revenue Budget
<b>GENERAL FUND</b>			
Property Tax	247,519,000	749,000	248,268,000
State of Colorado	294,663,900	7,525,100	302,189,000
Specific Ownership Taxes	31,000,000	-	31,000,000
Interest Earnings	850,000	-	850,000
Tuition & Fees	8,536,500	-	8,536,500
Other Revenue	8,908,000	-	8,908,000
<b>Total General Fund Other Sources &amp; Available Fund Balance</b>	<b>\$ 591,477,400</b>	<b>\$ 8,274,100</b>	<b>\$ 599,751,500</b>
<b>2005A BUILDING FUND - CAPITAL PROJECTS</b>			
Interest Earnings	7,086,000	-	7,086,000
Carryforward	-	20,000,000	20,000,000
<b>Total 2005A Building Fund-Capital Projects Other Sources &amp; Available Fund Balance</b>	<b>\$ 7,086,000</b>	<b>\$ 20,000,000</b>	<b>\$ 27,086,000</b>
<b>CAPITAL RESERVE FUND</b>			
Transfer from General Fund	18,708,000	-	18,708,000
Interest Earnings	510,000	400,000	910,000
Other Revenue	1,335,000	900,000	2,235,000
Carryforward	-	1,500,000	1,500,000
<b>Total Capital Reserve Fund Revenue, Other Sources &amp; Available Fund Balance</b>	<b>\$ 20,553,000</b>	<b>\$ 2,800,000</b>	<b>\$ 23,353,000</b>
<b>CAMPUS ACTIVITY FUND</b>			
Fundraising, Activities, Donations, Interest	27,504,000	-	27,504,000
Carryforward	-	500,000	500,000
<b>Total Campus Activity Fund Revenue, Other Sources &amp; Available Fund Balance</b>	<b>\$ 27,504,000</b>	<b>\$ 500,000</b>	<b>\$ 28,004,000</b>
<b>CHILD CARE FUND</b>			
Service contracts	1,452,600	-	1,452,600
Tuition	7,000,000	-	7,000,000
Interest	5,700	-	5,700
Transfer from the General Fund	2,068,000	265,000	2,333,000
<b>Total Child Care Fund Revenue, Other Sources &amp; Available Fund Balance</b>	<b>\$ 10,526,300</b>	<b>\$ 265,000</b>	<b>\$ 10,791,300</b>
<b>EMPLOYEE BENEFIT FUND</b>			
Fees, Premiums, Charges for Service	\$ 61,500,000	-	\$ 61,500,000
Transfer from General Fund	-	3,000,000	3,000,000
<b>Total Employee Benefit Fund Revenue, Other Sources &amp; Available Fund Balance</b>	<b>\$ 61,500,000</b>	<b>\$ 3,000,000</b>	<b>\$ 64,500,000</b>

REVENUE CONTINUED

Sources of Revenue	Original Revenue Budget	Increase (Decrease)	Revised Revenue Budget
<b>RISK MANAGEMENT FUND</b>			
Fees, Premiums, Charges for Service	\$ 1,000,000	-	\$ 1,000,000
Transfer from General Fund	5,607,300	-	5,607,300
Carryforward	-	300,000	300,000
<b>Total Risk Management Fund Revenue, Other Sources &amp; Available Fund Balance</b>	<b>\$ 6,607,300</b>	<b>\$ 300,000</b>	<b>\$ 6,907,300</b>
<b>TECHNOLOGY FUND</b>			
Fees, Charges for Service	\$ 13,730,900	\$ -	\$ 13,730,900
Transfer from General Fund	-	577,000	577,000
<b>Total Technology Fund Revenue, Other Sources &amp; Available Fund Balance</b>	<b>\$ 13,730,900</b>	<b>\$ 577,000</b>	<b>\$ 14,307,900</b>
<b>CHARTER SCHOOL FUND</b>			
Revenue	\$ 29,080,000	\$ -	\$ 29,080,000
Proceeds from Bond Refunding	-	8,000,000	8,000,000
<b>Total Charter School Fund Revenue, Other Sources &amp; Available Fund Balance</b>	<b>\$ 29,080,000</b>	<b>\$ 8,000,000</b>	<b>\$ 37,080,000</b>

**EXPENDITURES & APPROPRIATIONS**

<b>Description of Expenditure</b>	<b>Original Budget (Appropriation)</b>	<b>Increase (Decrease)</b>	<b>Revised Budget (Appropriation)</b>
<b>2005A BUILDING FUND - CAPITAL PROJECTS</b>			
Increased expenditures related to capital improvement projects - spend down of carryforward	\$ 58,416,800	\$ 20,000,000	\$ 78,416,800
<b>CAPITAL RESERVE FUND</b>			
Increased expenditures related capital improvement projects - spend down of carryforward	\$ 13,767,100	\$ 2,000,000	\$ 15,767,100
<b>CAMPUS ACTIVITY FUND</b>			
Increased expenditures related to club activities, athletics and fundraising - spend down of carryforward	\$ 27,500,000	\$ 500,000	\$ 28,000,000
<b>CHILD CARE FUND</b>			
Increased expenditures related to increased funded slots for the Colorado Preschool Program	\$ 10,356,800	\$ 265,000	\$ 10,621,800
<b>EMPLOYEE BENEFIT FUND</b>			
Premiums, Claims & Administration	\$ 61,060,800	\$ 3,000,000	\$ 64,060,800
<b>RISK MANAGEMENT FUND</b>			
Premiums, Claims & Administration	\$ 6,499,570	\$ 300,000	\$ 6,799,570
<b>TECHNOLOGY FUND</b>			
Salaries & Admin, Utilities, Supplies, Repairs & Maint, Depreciation	\$ 13,238,600	\$ 577,000	\$ 13,815,600
<b>CHARTER SCHOOL FUND</b>			
Increased expenditures due to the refunding and reissuance of bonds. Original appropriation was \$28.0 million for all operating expenditures.	\$ 28,000,000	\$ 8,000,000	\$ 36,000,000

BE IT RESOLVED by the Board of Education of Jefferson County Public Schools that the above amounts are appropriated and revised organizational budgets adopted for the fiscal year beginning July 1, 2005 and ending June 30, 2006.

Adopted the 1<sup>st</sup> day of June, 2006.

BY: \_\_\_\_\_  
 Jane Barnes  
 President, Board of Education

(SEAL)

Attest: \_\_\_\_\_  
 Scott D. Benefield  
 Secretary, Board of Education

**Jefferson County School District No. R-1**  
2005/2006 Budget Transfers between Funds  
**RESOLUTION**

WHEREAS, it is necessary to begin the 2006/2007 fiscal year in a fiscally sound state;

WHEREAS, it is anticipated the General Fund will end the fiscal year 2005/2006 with an unallocated and unencumbered fund balance of \$73,200,000 including reserves of \$50,300,000 after the transfers identified below;

WHEREAS, it is necessary to transfer budgeted and appropriated moneys from the General Fund to the Child Care Fund in the amount of \$265,000;

WHEREAS, it is necessary to transfer budgeted and appropriated moneys from the General Fund to the Employee Benefit Fund in the amount of \$3,000,000;

WHEREAS, it is necessary to transfer budgeted and appropriated moneys from the General Fund to the Technology Fund in the amount of \$577,000;

THEREFORE, BE IT RESOLVED by the Board of Education of Jefferson County Public School District, No. R-1 that the General Fund transfer the above amounts to the listed funds.

Adopted the 1st day of June, 2006.

BY: \_\_\_\_\_  
Jane Barnes  
President, Board of Education

(SEAL)

Attest: \_\_\_\_\_  
Scott D. Benefield  
Secretary, Board of Education