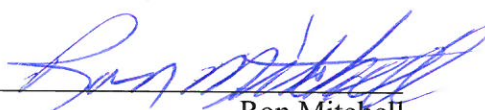


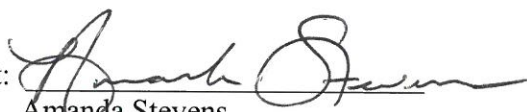
**Jefferson County School District No. R-1
Supplemental Appropriation
For the Fiscal Year Beginning July 1, 2017 and Ending June 30, 2018
RESOLUTION**

BE IT RESOLVED by the Board of Education of Jefferson County Public Schools that the amounts included on the attached document are appropriated and revise the organizational budget adopted for the fiscal year beginning July 1, 2017, and ending June 30, 2018.

Adopted this 3rd day of May, 2018.

(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
2017/2018 Fiscal Year Supplemental Budget Appropriation Resolution

REVENUE

Sources of Revenue	2017/2018 Adopted Budget	Increase (Decrease)	2017/2018 Revised Budget May 3, 2018
DEBT SERVICE FUND			
General obligation bond issuance and premium	\$ 44,196,800	\$ 81,600,000	\$ 125,796,800
TOTAL DEBT SERVICE FUND SUPPLEMENTAL	\$ 44,196,800	\$ 81,600,000	\$ 125,796,800
CAMPUS ACTIVITY FUND			
Due to site based decisions and increased fees	\$ 25,966,155	\$ 350,000	\$ 26,316,155
Transfers to cover waived fees	1,100,000	150,000	1,250,000
CAMPUS ACTIVITY FUND TOTAL SUPPLEMENTAL	\$ 27,066,155	\$ 500,000	\$ 27,566,155
INSURANCE RESERVE FUND			
Insurance premiums	\$ 861,000	\$ 4,000,000	\$ 4,861,000
INSURANCE RESERVE FUND TOTAL SUPPLEMENTAL	\$ 861,000	\$ 4,000,000	\$ 4,861,000

Jefferson County School District No. R-1
2017/2018 Fiscal Year Supplemental Budget Appropriation Resolution

EXPENDITURE APPROPRIATION

Description of Expenditure	2017/2018 Adopted Budget	Increase (Decrease)	2017/2018 Revised Budget May 3, 2018
DEBT SERVICE FUND			
Payment to refunding bond escrow agent	\$ 43,632,761	\$ 81,600,000	\$ 125,232,761
TOTAL DEBT SERVICE FUND SUPPLEMENTAL	\$ 43,632,761	\$ 81,600,000	\$ 125,232,761
FOOD SERVICES FUND			
Purchased Food, contracted services and supplies	\$ 25,941,671	\$ 600,000	\$ 26,541,671
FOOD SERVICE FUND TOTAL SUPPLEMENTAL	\$ 25,941,671	\$ 600,000	\$ 26,541,671
CAMPUS ACTIVITY FUND			
Due to site based decisions and increased spending in various activities	\$ 26,255,825	\$ 2,500,000	\$ 28,755,825
CAMPUS ACTIVITY FUND TOTAL SUPPLEMENTAL	\$ 26,255,825	\$ 2,500,000	\$ 28,755,825
PROPERTY MANAGEMENT FUND			
Expenditures increased from depreciation of new capital assets	\$ 1,863,729	\$ 50,000	\$ 1,913,729
PROPERTY MANAGEMENT FUND TOTAL SUPPLEMENTAL	\$ 1,863,729	\$ 50,000	\$ 1,913,729
INSURANCE RESERVE FUND			
Expenditures increased from insurance claim events	\$ 7,652,019	\$ 7,000,000	\$ 14,652,019
INSURANCE RESERVE FUND TOTAL SUPPLEMENTAL	\$ 7,652,019	\$ 7,000,000	\$ 14,652,019