

DOUGLAS COUNTY SCHOOL DISTRICT Re. 1

FISCAL YEAR 2017-2018

APPROPRIATION RESOLUTION

BE IT RESOLVED by the Board of Education of the Douglas County School District, Douglas and Elbert Counties, State of Colorado, that the amounts set forth in the following schedule be appropriated to each fund as specified in the "Adopted Budget" for the fiscal year beginning July 1, 2017, and ending June 30, 2018:

Fund	Amount
General	634,057,983
Outdoor Education	1,163,800
Capital Projects	9,963,524
Full Day Kindergarten	6,584,515
Risk Insurance	-
Transportation	7,070,317
Bond Building	-
Certificates of Participation (COP) Building	3,457,705
Nutrition Services NSLP	15,400,041
Nutrition Services Non-NSLP	5,823,047
Government Purpose Grants	13,677,553
Athletics and Activities	11,507,282
Child Care	17,964,771
Bond Redemption	53,987,479
Certificates of Participation (COP) Lease Payments	1,194,856
Medical	50,579,080
Short Term Disability Insurance	1,353,722
Pupil Activity	2,769,427
Private Purpose Trust	91,312

BE IT FURTHER RESOLVED that amounts that were budgeted and appropriated for the 2016-2017 fiscal year, and have been authorized to be expended, transferred, reserved, encumbered or, in the case of the Capital Projects Fund and Building Fund, committed for various purposes and projects by Board action for the 2017-2018 fiscal year, and that are unspent or uncompleted during that year be, and hereby are, ratified and re-appropriated for the 2017-2018 fiscal year for such purposes and projects; and

BE IT FURTHER RESOLVED that any and all 2016-2017 fiscal year ending fund and account balances reported, maintained or held by or on behalf of the school district, that are not excluded from "fiscal year spending" under Article X, Section 20 of the Colorado Constitution, are hereby designated, budgeted, and appropriated as "reserves" in the 2017-2018 fiscal year and available for current and subsequent fiscal years' expenditures, but shall not be considered "emergency reserves" unless otherwise expressly provided in the 2017-2018 fiscal year budget; and

BE IT FURTHER RESOLVED that the adoption of this Adopted Appropriation Resolution shall be deemed to include the irrevocable pledging of present cash reserves as shown in the Adopted Budget for the 2017-2018 fiscal year's payments of the multiple-fiscal year financial obligations authorized or approved by the Board of Education subsequent to November 3, 1992; provided, however, that the Board is specifically not appropriating any amounts in this Adopted Appropriation Resolution nor in the Adopted Budget for fiscal year 2017-2018; and

BE IT FURTHER RESOLVED that the adoption of this Adopted Appropriation Resolution shall be deemed to include the exercise of the school district's rights, if any, to renew for the 2017-2018 fiscal year all leases, lease purchase agreements, lease agreements with an option to purchase, installment purchase agreements, and other agreements in accordance with their terms that have been authorized or approved by the Board of Education subsequent to November 3, 1992; provided, however, that the Board is specifically not renewing and has not appropriated any amounts in this Adopted Appropriation Resolution nor in the Adopted Budget for fiscal year 2017-2018; and

BE IT FURTHER RESOLVED that the designation "Adopted Budget," the name of the Douglas County School District, 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, this Adopted Budget Resolution, and the Adopted Appropriation Resolution be placed on file at the principal administrative office of the School District, where they shall remain throughout the 2017-2018 fiscal year and be open for inspection during reasonable business hours.


Adopted and approved this 20th day of June 2017.

Douglas County School District Re. 1

Attest:


Meghan Silverthorn, President

Board of Education


Nona Eichelberger, Secretary

Board of Education