Appropriation Resolution Weldon Valley School District RE-20J FY 2019-2020

Be it resolved by the Board of Education of Weldon Valley School District Re 20J in Morgan County, Colorado that the amounts shown in the following schedule be appropriated to each fund as specified in the "Final Budget" for the ensuing fiscal year beginning July 1, 2019 and ending June 30, 2020.

FUND	APROPPROPRIATION AMOUNT
General Fund	\$4,861,456
Insurance Reserve Fund	\$110,000
Preschool Fund	\$181,316
Activity Fund	\$170,463
Bond Redemption Fund	\$243,010
Capital Reserve Fund	\$120,000
Food Service Fund	\$137,745
Cafeteria Fund	\$7,000
Total Appropriation	\$5,830,990

President, Board of Education

Date

Secretary, Board of Education

01/21/2020 Date

RESOLUTION

AUTHORIZING THE USE OF A PORTION OF BEGINNING FUND BALANCE AS AUTHORIZED BY COLORADO STATUTES

WHEREAS, C.R.S. 22-44-105(1.5)(a) states that a budget, duly adopted pursuant to this article, shall not provide for expenditures, inter-fund 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 balance in the General Fund is 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(1.5)(a) the Board of Education authorizes the use of a portion of the FY 2019-2020 Beginning Fund Balance for the following funds: General Fund, in the amount of \$4,830,990 to be used for salaries, benefits and purchase services, Capital Reserve Fund in the amount of \$140,000.00 to be used for purchase of a bus and purchase of land.

BE IT FURTHER RESOLVED, the use of this portion of the beginning fund balance for the purpose/s set forth above will not lead to an ongoing deficit.

President, Board of Education

| Date | Date

Appropriation Resolution Weldon Valley School District RE-20J FY 2018-2019

Be it resolved by the Board of Education of Weldon Valley School District Re 20J in Morgan County, Colorado that the amounts shown in the following schedule be appropriated to each fund as specified in the "Final Budget" for the ensuing fiscal year beginning July 1, 2018 and ending June 30, 2019.

FUND	APROPPROPRIATION AMOUNT
General Fund	\$4,782,925
Insurance Reserve Fund	\$72,000
Preschool Fund	\$181,616
Activity Fund	\$170,463
Bond Redemption Fund	\$243,010
Capital Reserve Fund	\$120,000
Food Service Fund	\$134,528
Cafeteria Fund	\$7,000
Total Appropriation	\$5,711,542

President, Board of Education

Secretary, Board of Education

RESOLUTION

AUTHORIZING THE USE OF A PORTION OF BEGINNING FUND BALANCE AS AUTHORIZED BY COLORADO STATUTES

WHEREAS, C.R.S. 22-44-105(1.5)(a) states that a budget, duly adopted pursuant to this article, shall not provide for expenditures, inter-fund 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 balance in the General Fund is 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(1.5)(a) the Board of Education authorizes the use of a portion of the FY 2018-2019 Beginning Fund Balance for the following funds: General Fund, in the amount of \$4,785,925 to be used for salaries, benefits and purchase services, Capital Reserve Fund in the amount of \$120,000.00 to be used for upgrading technology, equipment and Cameras. Purchase of vehicle.

BE IT FURTHER RESOLVED, the use of this portion of the beginning fund balance for the purpose/s set forth above will not lead to an ongoing deficit.

President, Board of Education

Secretary, Board of Education

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Appropriation Resolution Weldon Valley School District RE-20J FY 2017-2018

Be it resolved by the Board of Education of Weldon Valley School District Re 20J in Morgan County, Colorado that the amounts shown in the following schedule be appropriated to each fund as specified in the "Final Budget" for the ensuing fiscal year beginning July 1, 2017 and ending June 30, 2018.

FUND	APROPPROPRIATION AMOUNT
General Fund	\$4,491,362
Insurance Reserve Fund	\$66,995
Preschool Fund	\$204,591
Activity Fund	\$170,463
Bond Redemption Fund	\$275,549
Capital Reserve Fund	\$123,471
Food Service Fund	\$140,816
Cafeteria Fund	\$7,000
Total Appropriation	\$5,480,247

President, Board of Education

Date

Secretary, Board of Education

Date

RESOLUTION

AUTHORIZING THE USE OF A PORTION OF BEGINNING FUND BALANCE AS AUTHORIZED BY COLORADO STATUTES

WHEREAS, C.R.S. 22-44-105(1.5)(a) states that a budget, duly adopted pursuant to this article, shall not provide for expenditures, inter-fund 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 balance in the General Fund is 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(1.5)(a) the Board of Education authorizes the use of a portion of the FY2014-15 Beginning Fund Balance for the following funds: General Fund, in the amount of \$4,491,362 to be used for salaries, benefits and purchase services, Capital Reserve Fund in the amount of \$123,471.00 to be used for upgrading technology, equipment and Cameras, Purchase of vehicle.

BE IT FURTHER RESOLVED, the use of this portion of the beginning fund balance for the purpose/s set forth above will not lead to an ongoing deficit.

President, Board of Education

Secretary, Board of Education

Date