

DOUGLAS COUNTY SCHOOL DISTRICT Re. 1
FISCAL YEAR 2012-2013
REVISED 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 "Revised Budget" for the fiscal year beginning July 1, 2012, and ending June 30, 2013:

Fund	Amount
General – Fund 10	\$ 469,659,248
Risk Insurance – Fund 18	6,438,254
Full Day Kindergarten – Fund 19	9,186,758
Transportation – Fund 25	19,308,021
Capital Projects – Fund 43	18,504,636
Government Purpose Grants – Fund 22	10,973,208
Athletics and Activities - Fund 26	13,149,500
Bond Redemption – Fund 31	100,367,877
COP Lease Payments	3,188,033
Bond Building	5,396,628
COP Capital Projects – Fund 45	26,963,658
Nutrition Services	16,049,995
Child Care (B.A.S.E.)	12,764,776
Outdoor Education Enterprise	666,232
Medical Self Insurance*	49,917,291
Pupil Activity	5,652,469
Private Purpose Trusts	125,466
TOTAL	\$ 798,312,050

BE IT FURTHER RESOLVED that amounts that were budgeted and appropriated for the 2011-2012 fiscal year, and have been authorized to be expended, transferred, reserved, encumbered or, in the case of the Capital Projects Fund, COP Capital Projects Fund and Building Fund, committed for various purposes and projects by Board action for the 2011-2012 fiscal year, and that are unspent or uncompleted during that year be, and hereby are, ratified and re-appropriated for the 2012-2013 fiscal year for such purposes and projects; and

BE IT FURTHER RESOLVED that any and all 2011-2012 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 2012-2013 fiscal year and available for current and subsequent fiscal years' expenditures, but shall not be considered "emergency reserves" unless otherwise expressly provided in the 2012-2013 fiscal year budget; and

BE IT FURTHER RESOLVED that the adoption of this Revised Appropriation Resolution shall be deemed to include the irrevocable pledging of present cash reserves as shown in the Revised Budget for the 2012-2013 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 Revised Appropriation Resolution nor in the Revised Budget for fiscal year 2012-2013; and

BE IT FURTHER RESOLVED that the adoption of this Revised Appropriation Resolution shall be deemed to include the exercise of the School District's rights, if any, to renew for the 2012-2013 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 Revised Appropriation Resolution nor in the Revised Budget for fiscal year 2012-2013; and

BE IT FURTHER RESOLVED that the designation "Revised 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 Revised Budget and that the Revised Budget, the Revised Budget Resolution, and the Revised Appropriation Resolution be placed on file at the principal administrative office of the School District, where they shall remain throughout the 2012-2013 fiscal year and be open for inspection during reasonable business hours.

Adopted and approved this 15th Day of January, 2013

Douglas County School District Re. 1

 Mr. John Carson, President
 Board of Education

Attest:

 Ms. Nona Eichelberger, Secretary
 Board of Education