

**DEL NORTE SCHOOL DISTRICT C7
FY2015 APPROPRIATION RESOLUTION**

Be it resolved by the Board of Education of Del Norte School District C-7 in Rio Grande County that the amounts shown in the following schedule be appropriated to each fund as specified in the "FY 2015 Budget" for the ensuing fiscal year beginning July 1, 2014 and ending June 30, 2015

	General Fund	CPP Fund	Capital Projects	Government Grants	Activity Spec Rev	Insurance Reserve	Bond Fund	Food Service	Activity Agency
Beginning Fund Balance	\$ 1,878,558.80	\$ -	\$ 163,935.43	\$ -	\$ 73,191.44	\$ -	\$ 787,166.81	\$ 28,445.92	\$ 152,682.19
Revenue	\$ 4,396,006.00	\$ 164,083.00	\$ 172,640.00	\$ 537,130.00	\$ 111,200.00	\$ 105,500.00	\$ 368,300.00	\$ 266,600.00	\$ 250,000.00
Expenditures	\$ 4,368,343.00	\$ 164,083.00	\$ 172,640.00	\$ 537,130.00	\$ 100,600.00	\$ 105,500.00	\$ 368,300.00	\$ 259,105.00	\$ 250,000.00
Revenue Over Expenditures	\$ 27,663.00	\$ -	\$ -	\$ -	\$ 10,600.00	\$ -	\$ -	\$ 7,495.00	\$ -
Ending Fund Balance	\$ 1,906,221.80	\$ -	\$ 163,935.43	\$ -	\$ 83,791.44	\$ -	\$ 787,166.81	\$ 35,940.92	\$ 152,682.19
Tabor Reserve	\$ 160,000.00								
Reserved Fund Balance	\$ 314,880.00								
Other Restricted Fund Balance	\$ 788,142.00								
Fiscal Emergency Contingency Reserve									
Unreserved Fund Bal	<u>\$ 643,199.80</u>								

11/21/15
Date of Adoption


Signature of Board President