

MONTEZUMA COUNTY SCHOOL DISTRICT RE-6
Mancos, Colorado
District Code: 2070

BE IT RESOLVED by the Board of Education of Mancos School District RE-6 in Montezuma County that the amounts shown in the following schedule be appropriated to each fund as specified in the “January Budget” for the ensuing fiscal year beginning July 1, 2018 and ending June 30, 2019.

General Fund	\$ 6,797,730.72	\$5,051,646.73 Expenditures \$1,486,643.99 Reserves \$ 259,440.00 Mill Levy Reserves
Preschool Fund	\$ 252,898.41	\$ 239,243.41 Expenditures \$ 13,655.00 Reserves
Food Service Fund	\$ 275,286.81	\$ 244,310.81 Expenditures \$ 30,976.00 Reserves
Bond Redemption Fund	\$ 411,086.50	\$ 345,664.58 Expenditures \$ 65,421.92 Reserves
Building Fund	\$23,283,432.20	\$23,283,432.20 Expenditures \$ 0.00 Reserves
Capital Reserve Projects	\$ 202,966.46	\$ 148,586.46 Expenditures \$ 54,380.00 Reserves
Pupil Activity Fund	\$ <u>186,659.00</u>	\$ 130,075.00 Expenditures \$ 56,584.00 Reserves
TOTAL APPROPRIATION	\$31,410,060.10	



Board President Signature

1-21-19

Date of Adoption