

BOARD OF EDUCATION
BOULDER VALLEY PUBLIC SCHOOLS
BOULDER, COLORADO

2020-2021 APPROPRIATION RESOLUTION
(NO. 21-03)

BE IT RESOLVED by the Board of Education of the Boulder Valley School District Number RE-2, Boulder, Broomfield, and Gilpin Counties, Colorado, that the amounts listed below be appropriated to each fund as specified in the Revised Budget for the fiscal year beginning July 1, 2020, and ending June 30, 2021, in the amounts listed below:

<u>Fund</u>	<u>2020-21 Appropriation</u>
General Operating Fund	\$ 388,753,287
Technology Fund	4,616,442
Athletics Fund	3,139,389
Preschool Fund	7,743,139
Risk Management Fund	5,578,828
Community Schools Fund	4,683,319
Food Services Fund	8,830,054
Governmental Grants Fund	39,800,000
Transportation Fund	17,634,196
Operations & Technology Fund	51,525,356
Bond Redemption Fund	106,865,855
2014 Building Fund	99,225,778
Capital Reserve Fund	9,068,090
Health Insurance Fund	41,006,638
Dental Insurance Fund	3,816,999
Private Purpose Trust Fund	1,393,178
Student Activities Fund	12,097,847
Front Range BOCES Custodial Fund	580,449
Charter Schools	<u>37,320,903</u>
GRAND TOTAL:	<u>\$ 843,679,747</u>

* Total appropriation includes budgeted expenditures, transfers out, reserves, and ending fund balances.

Fund						2020-21
	Expenditures	Reserves	Transfers Out	Ending Balance	Appropriation	
<u>Operating Funds</u>						
General Operating Fund	\$ 304,269,414	\$ 33,068,286	\$ 51,130,371	\$ 285,216	\$ 388,753,287	
Charter Schools	28,817,185	822,425	-	7,681,293	37,320,903	
Technology Fund	2,803,427	753,215	-	1,059,800	4,616,442	
Athletics Fund	3,047,949	91,440	-	-	3,139,389	
Preschool Fund	7,467,641	224,029	51,469	-	7,743,139	
Risk Management Fund	4,615,516	963,312	-	-	5,578,828	
Community Schools Fund	4,401,281	132,038	150,000	-	4,683,319	
Operating Funds Sub-Total	\$ 355,422,413	\$ 36,054,745	\$ 51,331,840	\$ 9,026,309	\$ 451,835,307	
<u>Special Revenue Funds</u>						
Food Services Fund	\$ 8,724,834	\$ 105,220	\$ -	\$ -	\$ 8,830,054	
Governmental Grants Fund	39,800,000	-	-	-	39,800,000	
Transportation Fund	16,636,034	998,162	-	-	17,634,196	
Operations & Technology Fund	31,857,124	2,345,534	-	17,322,698	51,525,356	
Student Activities Fund	6,700,000	183,000	-	5,214,847	12,097,847	
Special Revenue Funds Sub-Total	\$ 103,717,992	\$ 3,631,916	\$ -	\$ 22,537,545	\$ 129,887,453	
<u>Debt Service Fund</u>						
Bond Redemption Fund	\$ 57,174,000	\$ -	\$ -	\$ 49,691,855	\$ 106,865,855	
Debt Service Fund Sub-Total	\$ 57,174,000	\$ -	\$ -	\$ 49,691,855	\$ 106,865,855	
<u>Capital Project Funds</u>						
2014 Building Fund	\$ 71,661,758	\$ -	\$ -	\$ 27,564,020	\$ 99,225,778	
Capital Reserve Fund	7,308,654	1,759,436	-	-	9,068,090	
Capital Project Funds Sub-Total	\$ 78,970,412	\$ 1,759,436	\$ -	\$ 27,564,020	\$ 108,293,868	
<u>Internal Service Funds</u>						
Health Insurance Fund	\$ 35,479,000	\$ 5,527,638	\$ -	\$ -	\$ 41,006,638	
Dental Insurance Fund	2,858,819	958,180	-	-	3,816,999	
Internal Service Funds Sub-Total	\$ 38,337,819	\$ 6,485,818	\$ -	\$ -	\$ 44,823,637	
<u>Fiduciary Funds</u>						
Private Purpose Trust Fund	\$ 40,000	\$ -	\$ -	\$ 1,353,178	\$ 1,393,178	
Front Range BOCES Custodial Fund	310,000	270,449	-	-	580,449	
Fiduciary Funds Sub-Total	\$ 350,000	\$ 270,449	\$ -	\$ 1,353,178	\$ 1,973,627	
GRAND TOTAL:	\$ 633,972,636	\$ 48,202,364	\$ 51,331,840	\$ 110,172,907	\$ 843,679,747	

Adopted this _____ day of January 2021.

BOULDER VALLEY SCHOOL DISTRICT RE-2

By: _____
Tina Marquis, President
Board of Education

Attest:

Laura Shafer, Secretary