



EL PASO COUNTY SCHOOL DISTRICT 49

FISCAL YEAR 2024-2025

APPROPRIATION RESOLUTION

BE IT RESOLVED, by the Board of Education of the El Paso County School District 49, that the amounts set forth in the following schedule, be appropriated to each fund as specified in the “Adopted Budget” for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

Fund	Appropriation
General Fund	\$ 157,852,825
MLO 3a	13,838,491
MLO 3b	2,793,264
COP Repayment	34,977,295
Captial Reserve	20,000,000
Capital Projects	8,756,246
Special Grant Fund	100,000
Insurance Fund	2,776,609
UPK	2,272,446
Nutrition Services	10,528,564
Grants	22,000,000
Transportation	2,165,351
Base49	1,425,000
Captial Reserve Building	300,000
Health Insurance	13,957,944
Student Activities	6,630,000
Total Appropriation	300,374,035

BE IT RESOLVED, that amounts that were budgeted and appropriated for the 2024-2025 fiscal year, and have been authorized to be expended, transferred, reserved, encumbered, or committed for various purposes and projects by Board action for the 2024-2025 fiscal year, and that are unspent or uncompleted during that year be, and hereby are, ratified and re-appropriated for the 2025-2026 fiscal year for such projects; and



BE IT FURTHER RESOLVED, that any and all 2024-2025 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 2024-2025 fiscal year and available for current and subsequent fiscal years’ expenditures, but shall not be considered “emergency reserves” unless otherwise expressly provided in the 2024-2025 fiscal year budget; and

BE IT FURTHER RESOLVED, that the adoption of this Appropriation Resolution shall be deemed to include the irrevocable pledging of present cash reserves as shown in the Adopted Budget for the 2024-2025 fiscal year’s payments of the multiple-fiscal year financial obligations authorized or approved by the Board of Education subsequent to November 3, 1992; and

BE IT FURTHER RESOLVED, that the adoption of this Appropriation Resolution shall be deemed to include the exercise of the School District’s rights, if any, to renew for the 2024-2025 fiscal year all leases, lease purchase agreements, lease agreements with an option 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; and

BE IT FURTHER RESOLVED, that this Appropriation Resolution be placed on file at the principal administrative office of the School District, where it shall remain throughout the 2024-2025 fiscal year and be open for inspection during reasonable business hours.

Adopted this __26th__ day of June, 2024

Lori Thompson, President

Board of Education

Attest:

Marie La Vere-Wright, Secretary

Board of Education