

DOLORES SCHOOL DISTRICT RE-4A
BOARD OF EDUCATION
MINUTES FOR JANUARY 22nd, 2019
SPECIAL BOARD MEETING

Special Board Meeting
Professional Development Room

January 22nd, 2019
5:30 p.m.

- I. CALL TO ORDER – The Dolores School Board special meeting was called to order at 5:40 p.m. on January 22nd, 2019.
- II. ROLL CALL – Members present were: Casey McClellan, Vangi McCoy, Kay Phelps, Lenetta Shull and Deanna Truelsen. Staff and community members were also present.
- III. APPROVAL OF AGENDA – **A motion was made by Lenetta Shull and seconded by Deanna Truelsen to approve the agenda with the following additions: Add discussion for the superintendent search brochure and the vision statement.**
Votes: McClellan-aye; McCoy-aye; Phelps-aye; Shull-aye; Truelsen-aye
- IV. DISCUSSION AND APPROVAL OF FINAL BUDGET FOR 2018-2019 (ACTION ITEM)
Mrs. Jones presented the budget to the Board.

Be it resolved by the Board of Education of Dolores Re-4A School District/BOCES in Montezuma County, that the amounts shown in the following schedule be appropriated to each fund as specified in the Adopted Budget for the ensuing year beginning July 1, 2018 and ending June 30, 2019.

FUND	APPROPRIATION AMOUNT
1. General Fund	1 11,335,720
1a. Charter School Fund	1a. 0
1b. Insurance Reserve Fund	1b. 30,000
1c. Pre-School Fund	1c. 0
Special Revenue Funds:	
2. ARRA (Federal Stimulus Funding) Grants Fund	2 0
3. Food Service Special Revenue Fund	3 267,676
4. Governmental Designated-Purpose Grants Fund	4 0
5. Pupil Activity Special Revenue Fund	5 249,202
6. Full-Day Kindergarten Mill Levy Override Fund	6 0
7. Transportation Fund	7 0
8. Other Special Revenue Funds	8 0
Bond Redemption Fund	
9a. Bond Redemption Fund	9a. 1,061,493
9b. Non-Voter Approved Debt Fund	9b. 0
Capital Projects Funds:	
10. Building Fund	10 0
11. Special Building and Technology Fund	11 0

	12. Capital Reserve Capital Projects Fund	12	630,430
Enterprise Funds:			
	13. DO NOT USE	13	0
	14. Other Enterprise Funds	14	0
Internal Service Funds:			
	15. Risk-Related Activity Fund	15	0
	16. Other Internal Service Funds	16	0
Trust/Agency Funds:			
	17. Pupil Activity Agency Fund	17	0
	18. Trust and Other Agency Funds	18	0
	19. Foundation Fund	19	0
20. Component Units		20	0
TOTAL APPROPRIATION		21	13,574,521

 (Signature, President of the Board) in accordance with 22-44-110(4).

 (Date of the adoption of the budget)

 (Signature of person attesting to the Board President signature)

Resolution

AUTHORIZING THE USE OF A PORTION OF BEGINNING FUND BALANCE AS AUTHORIZED BY COLORADO STATUTES

WHEREAS, C.R.S. 22-44-105 states that a budget, duly adopted pursuant to this article, shall not provide for expenditures, interfund transfers, or reserves, in excess of available revenues and beginning fund balance.

WHEREAS, the Board of Education may authorize the use of a portion of the beginning fund balance in the budget, stating the amount to be used, the purpose for which the expenditure is needed, and the district's plan to ensure that the use of the beginning fund balance will not lead to an ongoing deficit.

WHEREAS, the Board of Education has determined the beginning fund balances in the GENERAL FUND are sufficient to allow for the one-time expenditures and the action will not lead to an ongoing deficit.

NOW, THEREFORE, BE IT RESOLVED:

In accordance with C.R.S. 22-44-105, the Board of Education authorizes the use of a portion of the FY18-19 beginning fund balance for the following funds:

General Fund \$564,400.00

Food Service Fund \$23,395

Capital Res/Projects \$498,090

The use of beginning fund balance in the general fund is for the School Based Health Clinic Grant from CO Health Foundation for monies received but not yet spent and for curriculum development. The use of Food Service beginning balance is due to an increase in expenses and decreased student lunch sales. The Capital Res/Projects beginning fund balance is for the new transportation building.

BE IT FURTHER RESOLVED, the use of this portion of these beginning fund balances for the purposes set forth above will not lead to ongoing deficits in the funds.

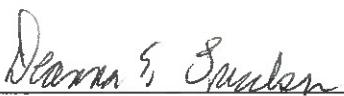
ADOPTED THIS 22nd day of January 2019
Dolores RE-4A

A motion was made by Casey McClellan and seconded by Deanna Truelsen to approve the 2018-2019 Fiscal Year Final Budget as presented and adopt the following Resolution:

- V. Vision Statement
After discussion, a motion was made by Lenetta Shull and seconded by Casey McClellan to accept the current mission and vision statements as written, without a written survey.
Votes: McClellan-aye; McCoy-aye; Phelps-aye; Shull-aye; Truelsen-aye
- VI. ADJOURNMENT was at 6:50 p.m. The next regular board meeting will be held on Thursday, February 14, 2019, at 6:00 p.m.



Board President Date

 2-14-19

Board Secretary Date