

**APPROPRIATION RESOLUTION**

Be it resolved by the Board of Education of Garfield School District No. Re-2 in Garfield County, that the amounts shown in the following schedule be appropriated to each fund as specified in the Revised Budget for the ensuing fiscal year beginning July 1, 2021 and ending June 30, 2022.

<b>FUND</b>	<b>APPROPRIATION AMOUNT</b>
General Fund	58,064,149
Special Revenue Funds:	
Food Service Special Revenue Fund	1,730,017
Governmental Designated-Purpose Grants Fund	1,272,111
Pupil Activity Special Revenue Fund	795,680
Bond Redemption Fund	
Bond Redemption Fund	8,836,741
Capital Projects Funds:	
Capital Reserve Capital Projects Fund	6,867,973
<b>TOTAL APPROPRIATION</b>	<b>77,566,671</b>

Adopted this 26th day of January 2022

  
\_\_\_\_\_  
President

  
\_\_\_\_\_  
Secretary

**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, the Food Service Special Revenue Fund, the Bond Redemption Fund, and the Capital Reserve Capital Projects Fund are sufficient to allow for the one-time expenditures and these 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 FY2021-2022 beginning fund balance for the planned use of one time expenditures from the following funds:

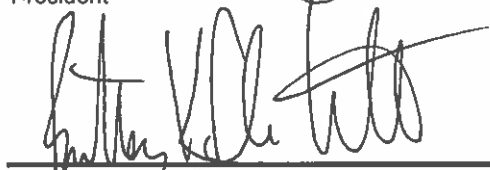
General Fund	570,758
Food Service Special Revenue Fund	203,990
Bond Redemption Fund	40,000
Capital Reserve Capital Project Fund	231,401

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

Adopted this 26th day of January 2022

Garfield School District No. Re-2

  
\_\_\_\_\_  
President

  
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Secretary