

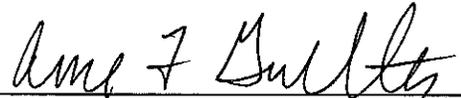
**Garfield School District Re-2
2015-16 Supplemental Budget
Bond Redemption Fund
June 21, 2016**

REVENUES or DECREASE IN EXPENSES (CR):		
2016 Bond Refunding Par of Bonds	5-31-000-00-0000-5111-000-0000	8,900,000
2016 Bond Refunding Premium	5-31-000-00-0000-5121-000-0000	1,076,512
TOTAL REVENUES & CREDITS		<u><u>\$ 9,976,512</u></u>
EXPENDITURES (DR):		
2016 Bond Refunding Expenses	5-31-800-51-5100-0313-000-0000	117,343
2015 Bond Escrow Deposit	5-31-800-51-5100-0900-000-0000	9,859,169
TOTAL EXPENDITURES & DEBITS		<u><u>\$ 9,976,512</u></u>

APPROPRIATION RESOLUTION

BE IT RESOLVED by the Board of Education of Garfield School District # Re-2 in Garfield County that the above amounts be added to the 2015-16 Budget for Garfield Re-2. The Use of Fund Balance will remain the same for the the Bond Redemption Fund.

6.21.16
Date of Adoption


Signature of President of the Board