

**APPROPRIATION RESOLUTION 202122-10**

Be it resolved by the Board of Education of Salida School District/BOCES in Chaffee County, that the amounts shown in the following schedule be appropriated to each fund as specified in the Adopted Budget for the ensuing fiscal year beginning July 1, 2022 and ending June 30, 2023.

FUND		APPROPRIATION AMOUNT
General Fund	1	16,790,716
Charter School Fund	1a.	0
Insurance Reserve Fund	1b.	0
Pre-School Fund	1c.	426,668
Special Revenue Funds:		
Food Service Special Revenue Fund	2	771,761
Governmental Designated-Purpose Grants Fund	3	2,528,081
Pupil Activity Special Revenue Fund	5	1,208,319
Transportation Fund	7	0
Other Special Revenue Funds, including fund 07	8	326,492
Bond Redemption Fund		
Bond Redemption Fund	9a.	3,960,775
Non-Voter Approved Debt Fund	9b.	0
Capital Projects Funds:		
Building Fund	10	0
Special Building and Technology Fund	11	0
Capital Reserve Capital Projects Fund	12	2,076,752
Supplemental Capital Construction, Technology, and Main	13	0
Enterprise Funds:		
Other Enterprise Funds	14	0
Internal Service Funds:		
Risk-Related Activity Fund	15	0
Other Internal Service Funds	16	0
Trust/Custodial Funds:		
Pupil Activity Custodial Fund	17	0
Trust and Other Custodial Funds	18	79,246
Foundation Fund	19	0
Component Units:	20	0
<b>TOTAL APPROPRIATION</b>	<b>21</b>	<b>28,168,810</b>

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

June 14, 2022  
(Date of the adoption of the budget)

\_\_\_\_\_  
(Signature of person attesting to the Board President signature)

**RESOLUTION 202122-11**

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 10 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 FY2022-2023 beginning fund balance for the following funds: General Fund 10, in the amount of \$627,230, for one time expenditures as follows; Retention Payment \$598,416 and Capital Projects in the amount of \$28,814

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 14th Day of June 2022

Salida School District R-32-J



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



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Kim LeTourneau attesting to the Board President signature