Liberty J-4 APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of the Liberty School District J-4, in the counties of Yuma and Kit Carson, 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, 2020 and ending June 30, 2021. Be it further resolved that, where applicable, portions of beginning fund balances will be part of the appropriation.

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

November 9, 2021

(Date of the adoption of the final budget)

District Code

3230

* Rounded to Nearest Dollar *

| FUND | AMOUNT | | RESERVES |
|--|--------|-----------|-----------|
| 1. General Fund | 1 | 3,841,357 | 3,841,357 |
| 1a. Pre-School Fund | 1a, | 70,000 | 70,000 |
| Special Revenue Funds: | | | 0 |
| 2. Capital Reserve Special Revenue Fund | 2 | 0 | 0 |
| 3 Food Service Fund | 12 | 82,100 | 82,100 |
| 4. Pupil Activity Special Revenue Fund | 4 | -0 | Ō |
| 5. Insurance Reserve Special Revenue Fund | 5 | - 0 | 0 |
| 6. Transportation Fund | 6 | 0 | 0 |
| 7. Other Special Revenue Funds (Fund 26-Scholars | 7 | 17,500 | 17,500 |
| 8. Bond Redemption Fund | 8 | 0 | 0 |
| Capital Projects Funds: | _ | | 0 |
| 9. Building Fund | 9 | 0 | 0 |
| 10. Special Building and Technology Fund | 10 | 0 | 0 |
| 11. Capital Reserve Capital Projects Fund | 11 | 0 | 0 |
| Enterprise Funds: | | | 0 |
| 12. DO NOT USE | 12 | | 0 |
| 13. Other Enterprise Funds | 13 | 0 | 0 |
| Internal Service Funds: | _ | | 0 |
| 14. Risk-Related Activity Fund | 14 | - 0 | 0 |
| 15. Other Internal Service Funds | 15 | 0 | 0 |
| Trust/Agency Funds: | _ | | 0 |
| 16. Pupil Activity Agency Fund | 16 | 150,000 | 150,000 |
| 17, Trust and Other Agency Funds (Fund 23) | 17 | 75,000 | 75,000 |
| 18. Component Units | 18 | 0 | 0 |
| TOTAL APPROPRIATION | 19 | 4,235,957 | 4,235,957 |