THOMAS MACLAREN STATE CHARTER SCHOOL RESOLUTION AUTHORIZING THE USE OF A PORTION OF BEGINNING FUND BALANCE AS AUTHORIZED BY COLORADO STATUTES

BE IT RESOLVED: In accordance with C.R.S. 22-44-105, The Board authorizes the use of a portion of the Fiscal Year 2023-2024 Beginning Fund Balance from the General Fund up to the amount of \$1,090,000 for the following purposes:

- 1. Up to \$1,000,000 is authorized from the General Fund for facility projects as approved by the Thomas MacLaren finance committee.
- 2. Up to \$90,000 is authorized from the General Fund for Special Education needs as approved by the Thomas MacLaren finance committee.

BE IT FURTHER RESOLVED, that the use of this portion of the beginning fund balance for the purposes set forth above will not lead to an ongoing deficit, provided the expenditure from fund balance is one time only.

Adopted and approved the 18th day of May, 2023.

Paul von Boeck
Paul von Boeck (May 22, 2023 11:17 MDT)

Board President
Thomas MacLaren State Charter School

May 2023-BFB-Authorization-Resolution 5.2023

Final Audit Report 2023-05-22

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