

RESOLUTION TO APPROPRIATE SUMS OF MONEY

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE NORTH ROUTT COMMUNITY CHARTER SCHOOL, FOR THE 2021-2022 SCHOOL/BUDGET YEAR.

WHEREAS, the Board of Education of the North Routt Community Charter School has adopted the annual budget in accordance with the State's Education Budget Requirements, on January 25, 2022, and;

WHEREAS, the Board of Education of the North Routt Community Charter School has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues and reserves or fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the North Routt Community Charter School.

NOW, THEREFORE, BE IT RESOLVED BY THE Board of Education of the North Routt Community Charter School, Clark, Colorado:

Section 1. That the following sums are hereby appropriated from the revenue of each, to each fund, for the purposes stated:

GENERAL FUND:

Current Operating Expenses	\$ 2,067,942
Capital Outlay	\$ 0.00
Contingency Fund	\$ <u>354,771</u>

TOTAL GENERAL FUND \$2,422,713

ADOPTED, this 25th day of January, A.D. 2022

Attest: 

President, NRCCS Board of Education



Secretary/Treasurer, NRCCS Board of Education

RESOLUTION TO ADOPT BUDGET

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR THE OPERATING FUND AND ADOPTING A BUDGET FOR THE NORTH ROUTT COMMUNITY CHARTER SCHOOL FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF JULY 2021 AND ENDING ON THE LAST DAY OF JUNE 2022.

WHEREAS, the Board of Education of the North Routt Community Charter School has appointed Carlie Pedrini (Business Manager) to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, Carlie Pedrini (Business Manager) has submitted a proposed budget to this governing body on January 25, 2022 for its consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on January 25, 2022 and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increases have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves/fund balances so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE Board of Education of the North Routt Community Charter School, Clark, Colorado:

Section 1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the North Routt Community Charter School for the year stated above.

Section 2. That the budget hereby approved and adopted shall be signed by the President and the Treasurer of the Board of Education and made a part of the public records of the Steamboat Springs School District.

ADOPTED, this 25th day of January, A.D. 2022

Attest:



Treasurer, NRCCS Board of Education



President, NRCCS Board of Education