



PEAK TO PEAK
CHARTER SCHOOL
800 Merlin Drive • Lafayette, CO 80026

APPROPRIATION RESOLUTION
2022-23 REVISED BUDGET

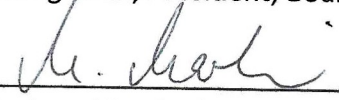
Be it resolved by the Board of Directors of Peak to Peak Charter School, authorized by Boulder Valley School District, Boulder County, Colorado; that the following amounts shown below be appropriated to each fund as specified in the Adopted Budget for the ensuing fiscal year beginning July 1, 2022 and ending on June 30, 2023.

Fund 11 – Charter General Fund Expenditures	\$ 21,455,071
Fund 21 – Food Services Fund Expenditures	\$ 652,942
Fund 65 – Operations & Technology Fund Expenditures	<u>\$ 1,704,921</u>
TOTAL BUDGET APPROPRIATION	\$ 23,812,934

Be it further resolved that in accordance with C.R.S. 22-44-105, the Board of Education authorizes the use of the fiscal year 2022-23 beginning General Fund 11 fund balance for facilities and or other unforeseen onetime expenses. While this resolution appropriates a portion of the beginning fund balance, board approval is required prior to spending or committing any funds from the prior year fund balance. The use of any portion of the beginning fund balance for the purposes set forth above will not lead to an ongoing deficit, provided the use of funds from fund balance is one time only.

Fund 11 – Charter General Fund Expenditures	\$ 21,455,071
Fund 11 – Charter General Fund Unassigned Reserves	<u>\$ 1,790,809</u>
Fund 11 – Charter General Fund Total Appropriation	\$ 23,245,880

APPROVED: 
Chirag Shah, President, Board of Directors, Peak to Peak Charter School

ATTEST: 
Marlene Martin, Secretary, Board of Directors, Peak to Peak Charter School

DATE: January 11, 2023