

COMPASS... for Lifelong Discovery

Aspen Community Charter School

Aspen School District

Pitkin County

Carbondale Community Charter School

Roaring Fork School District

Garfield County

2019-2020

PROPOSED BUDGET

5/15/2019

CONTENTS:

APPROPRIATION RESOLUTIONS

ANNUAL BUDGETS

ANNUAL BUDGETS IN UNIFORM BUDGET SUMMARY FORMAT

COMPASS... for Lifelong Discovery
2019-2020 PROPOSED BUDGET

	Central	Aspen	Carbondale	TOTAL	FY19 Revised Budget	Changes from working budget	
Beginning Fund Balance	\$ -	\$ 435,670	\$ 320,311	\$ -	\$ -		
Revenue							
Local Revenue	400,453	741,423	516,139	1,658,014	1,820,200	(73,733)	Removed extra AF and SP funds at ACS, and kinder tuition
State Revenue	-	50,960	64,772	115,732	138,550	-	
Federal Revenue	-	17,746	24,276	42,022	42,022	-	
Per Pupil Funding	-	1,461,375	1,177,808	2,639,183	2,432,670	5,779	Full day kindergarten funding
Total Revenue	400,453	2,271,504	1,782,995	4,454,951	4,433,442	(67,954)	
Transfers (Admin Allocation)	-	-	-	-	-		
Expenditures							
Salaries	214,947	1,044,350	882,771	2,142,068	2,136,537	10,523	
Employee Benefits	92,536	444,649	363,774	900,959	837,942	2,300	
Purchased Professional and Technical Services	19,655	225,036	186,430	431,121	349,748	3,000	
Purchased Property Services	9,500	65,850	15,650	91,000	89,297	1,703	Compass increased to add water costs
Repairs and Maintenance Services	15,723	36,500	37,350	89,573	95,573	(6,000)	
Student Transportation	-	-	-	-	-	-	
Contracted Field Trips	-	30,070	45,870	75,940	75,940	-	
Insurance Premiums	4,292	40,739	22,889	67,920	67,920	-	
Other Purchased Services	4,000	24,800	7,854	36,654	38,154	(1,500)	Compass reduced for actual copier lease cost
Tuition - Other	-	-	-	-	-	-	
Travel, Registration, and Entrance	20,000	17,500	10,000	47,500	42,500	5,000	
District Purchased Services	-	46,500	17,140	63,640	63,640	-	
District Admin Overhead	-	73,069	58,890	131,959	121,633	289	
SFA Purchased Services	-	-	-	-	-	-	
Supplies	18,500	129,013	94,125	241,638	230,838	10,800	Compass increased office supplies
Food	-	-	-	-	-	-	
Books and Periodicals	-	-	5,000	5,000	5,000	-	
Buildings	-	4,000	-	4,000	11,000	(7,000)	
New Construction	-	-	-	-	-	-	
Equipment	100	11,750	10,515	22,365	17,365	5,000	
Property	-	-	-	-	-	-	
Non-Capital Equipment	-	-	-	-	-	-	
Other Objects	1,200	2,885	2,318	6,403	6,268	135	
Interest	-	-	-	-	-	-	
Contingency	-	10,000	10,000	20,000	120,000	-	
Indirect Costs	-	-	-	-	-	-	
Other Uses of Funds	-	-	-	-	-	-	
Redemption of Principal	-	-	-	-	-	-	
Total Expenditures	400,453	2,206,712	1,770,576	4,377,741	4,309,356	24,250	
Net Income	-	64,792	12,418	77,210	124,086	(92,203)	
Non Operating Expenses							
Land and Improvements	-	20,000	-	20,000	-	20,000	
Total Non Operating Expenses	-	20,000	-	20,000	-		
Change in Fund Balance	-	44,792	12,418	57,210	124,086		

COMPASS... for Lifelong Discovery
2019-2020 PROPOSED BUDGET with Prior Year Information

	FY17 Adopted Budget	FY18 Adopted Budget	FY18 Amended Budget	FY18 Actuals	FY19 Adopted Budget	FY19 Revised Budget	General FY20 Working Budget	Grants FY20 Working Budget	FY20 Working Budget
Beginning Fund Balance	\$ 13,337,661	\$ -	\$ 13,160,107	\$ 13,160,107	\$ 13,160,107	\$ 13,098,885	\$ 13,098,885	\$ -	\$ 13,098,885
Revenue									
Local Revenue	76,220	80,100	371,246	401,959	362,973	380,493	400,453	-	400,453
State Revenue	-	-	-	-	-	-	-	-	-
Federal Revenue	-	-	-	-	-	-	-	-	-
Per Pupil Funding	-	-	-	-	-	-	-	-	-
Total Revenue	76,220	80,100	371,246	401,959	362,973	380,493	400,453	-	400,453
Transfers	413,771.00	283,718.00	-	-	-	-	-	-	-
Expenditures									
Salaries	203,525	214,108	219,108	223,653	208,686	209,786	214,947	-	214,947
Employee Benefits	64,509	83,286	83,813	78,493	87,520	84,940	92,536	-	92,536
Purchased Professional and Technical Services	20,075	15,218	15,213	35,200	15,655	19,655	19,655	-	19,655
Purchased Property Services	20,295	7,836	7,797	7,646	7,797	7,797	9,500	-	9,500
Repairs and Maintenance Services	3,225	15,739	15,723	22,577	15,723	15,723	15,723	-	15,723
Student Transportation	-	-	-	-	-	-	-	-	-
Contracted Field Trips	-	-	-	-	-	-	-	-	-
Insurance Premiums	4,292	4,314	4,292	3,278	4,292	4,292	4,292	-	4,292
Other Purchased Services	7,500	5,518	5,500	5,845	5,500	5,500	4,000	-	4,000
Tuition - Other	-	-	-	-	-	-	-	-	-
Travel, Registration, and Entrance	-	5,000	5,000	4,505	5,000	20,000	20,000	-	20,000
District Purchased Services	-	-	-	-	-	-	-	-	-
District Admin Overhead	-	-	-	-	-	-	-	-	-
SFA Purchased Services	-	-	-	-	-	-	-	-	-
Supplies	7,000	11,500	11,500	7,955	11,500	11,500	18,500	-	18,500
Food	1,000	-	-	-	-	-	-	-	-
Books and Periodicals	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	372	-	-	-	-	-
New Construction	-	-	-	-	-	-	-	-	-
Equipment	100	101	2,100	1,691	100	100	100	-	100
Property	-	-	-	50,380	-	-	-	-	-
Non-Capital Equipment	-	-	-	-	-	-	-	-	-
Other Objects	1,000	1,200	1,200	3,743	1,200	1,200	1,200	-	1,200
Interest	-	-	-	17,843	-	-	-	-	-
Contingency	157,470	-	-	-	-	-	-	-	-
Indirect Costs	-	-	-	-	-	-	-	-	-
Other Uses of Funds	-	-	-	-	-	-	-	-	-
Redemption of Principal	-	-	-	-	-	-	-	-	-
Total Expenditures	489,991	363,820	371,246	463,182	362,973	380,493	400,453	-	400,453
Net Income	-	(2)	-	(61,223)	-	-	-	-	-
Non Operating Expenses									
Land and Improvements	-	-	-	-	-	-	-	-	-
Total Non Operating Expenses	-	-	-	-	-	-	-	-	-
Change in Fund Balance	-	(2)	-	(61,223)	-	-	-	-	-
TABOR Reserve	-	-	11,137	11,137	10,889	11,415	-	-	12,014
Assigned Fund Balance	-	-	-	-	-	-	-	-	-
Unassigned Fund Balance	13,337,661	(2)	13,148,970	13,087,748	13,149,218	13,087,470	13,098,885	-	13,086,871
Ending Fund Balance	\$ 13,337,661	\$ (2)	\$ 13,160,107	\$ 13,098,885	\$ 13,160,107	\$ 13,098,885	\$ 13,098,885	\$ -	\$ 13,098,885

APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of Aspen Community Charter School located in Aspen School District in Pitkin County that the amounts shown in the following schedule be appropriated to each fund as specified in the PROPOSED BUDGET for the ensuing fiscal year beginning July 1, 2019 and ending June 30, 2020

FUND		APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1.	2,226,712	2,226,712
	1a. Charter Schools	-	-
	1b. Insurance Reserve Fund	-	-
	1c. Pre-School Fund	-	-
Special Revenue Funds:			
	2. Capital Reserve Special Revenue Fund	-	-
	3. Governmental Designated-Purpose Grants Fund	-	-
	4. Pupil Activity Special Revenue Fund	-	-
	5. Full Day Kindergarten Mill Levy Override Fund	-	-
	6. Transportation Fund	-	-
	7. Other Special Revenue Funds	-	-
7. Bond Redemption Fund	8.	-	-
Capital Projects Funds:			
	9. Building Fund	-	-
	10. Special Building and Technology Fund	-	-
	11. Capital Reserve Capital Projects Fund	-	-
Enterprise Funds:			
	12. Food Service Fund	-	-
	13. Other Enterprise Funds	-	-
Internal Service Funds:			
	14. Risk-Related Activity Fund	-	-
	15. Other Internal Service Funds	-	-
Trust/Agency Funds:			
	16. Fiduciary Fund	-	-
	17. Private Purpose Trust Funds	-	-
	18. Agency Fund	-	-
	19. Pupil Activity Agency Fund	-	-
	20. Foundations	-	-
	21. Component Units	-	-
TOTAL APPROPRIATION	22.	2,226,712	2,226,712

Date of Adoption Signature of Board President

Aspen Community Charter School
2019-2020 PROPOSED BUDGET with Prior Year Information

	FY17 Adopted Budget	FY18 Adopted Budget	FY18 Amended Budget	FY18 Actuals	FY19 Adopted Budget	FY19 Revised Budget	General FY20 Working Budget	Grants FY20 Working Budget	FY20 Working Budget
Beginning Fund Balance	\$ 125,866	\$ -	\$ 363,194	\$ 436,545	\$ 263,194	\$ 435,670	\$ 435,670	\$ -	\$ 435,670
Revenue									
Local Revenue	640,349	654,505	667,624	756,604	701,007	907,557	741,423	-	741,423
State Revenue	44,475	44,030	52,134	50,783	52,134	52,134	-	50,960	50,960
Federal Revenue	17,250	17,078	17,746	-	17,746	17,746	-	17,746	17,746
Per Pupil Funding	1,230,381	1,248,837	1,266,151	1,273,760	1,291,474	1,348,004	1,461,375	-	1,461,375
Total Revenue	1,932,455	1,964,450	2,003,654	2,081,146	2,062,360	2,325,440	2,202,798	68,706	2,271,504
Transfers	(293,740)	(156,045)	-	-	-	-	-	-	-
Expenditures									
Salaries	895,916	922,134	931,430	957,527	997,263	1,056,090	1,035,204	9,146	1,044,350
Employee Benefits	352,064	365,954	365,513	345,464	407,190	406,434	444,649	-	444,649
Purchased Professional and Technical Services	40,875	53,488	228,560	253,430	162,093	179,729	225,036	-	225,036
Purchased Property Services	37,150	70,986	65,850	55,000	65,850	65,850	65,850	-	65,850
Repairs and Maintenance Services	30,328	5,500	5,500	17,011	36,500	36,500	31,000	5,500	36,500
Student Transportation	-	-	-	-	-	-	-	-	-
Contracted Field Trips	5,616	13,844	13,816	30,742	13,816	30,070	30,070	-	30,070
Insurance Premiums	38,085	38,275	38,085	34,731	40,507	40,739	40,739	-	40,739
Other Purchased Services	26,300	20,488	20,480	21,193	24,800	24,800	24,800	-	24,800
Tuition - Other	-	-	-	-	-	-	-	-	-
Travel, Registration, and Entrance	-	10,000	9,160	13,885	12,500	12,500	17,500	-	17,500
District Purchased Services	22,000	28,500	28,500	16,939	46,500	46,500	21,500	25,000	46,500
District Admin Overhead	61,519	62,442	63,308	68,763	64,574	67,400	73,069	-	73,069
SFA Purchased Services	-	-	-	-	-	-	-	-	-
Supplies	41,213	162,881	159,713	126,085	159,013	129,013	129,013	-	129,013
Food	1,000	-	-	-	-	-	-	-	-
Books and Periodicals	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	20,192	4,000	4,000	4,000	-	4,000
New Construction	448,611	-	-	-	-	-	-	-	-
Equipment	22,500	37,380	53,380	13,591	5,350	6,750	11,750	-	11,750
Property	-	-	-	-	-	-	-	-	-
Non-Capital Equipment	-	-	-	-	-	-	-	-	-
Other Objects	2,750	2,764	2,750	1,500	2,750	2,750	2,885	-	2,885
Interest	-	-	-	-	-	-	-	-	-
Contingency	20,000	10,000	17,610	-	10,000	95,000	10,000	-	10,000
Indirect Costs	-	-	-	-	-	-	-	-	-
Other Uses of Funds	96,000	-	-	-	-	-	-	-	-
Redemption of Principal	-	-	-	-	-	-	-	-	-
Total Expenditures	2,141,927	1,804,636	2,003,654	1,976,053	2,052,705	2,204,125	2,167,066	39,646	2,206,712
Net Income	(503,212)	3,769	0	105,093	9,655	121,315	35,732	29,060	64,792
Non Operating Expenses									
Land and Improvements	-	-	100,000	105,968	-	17,000	20,000	-	20,000
Total Non Operating Expenses	-	-	100,000	105,968	-	17,000	20,000	-	20,000
Change in Fund Balance	(503,212)	3,769	(100,000)	(875)	9,655	104,315	15,732	29,060	44,792
TABOR Reserve	57,456	58,421	59,577	61,000	61,338	69,231	-	-	67,613
Assigned Fund Balance	-	(1)	-	-	-	-	-	-	-
Unassigned Fund Balance	(434,802)	(54,651)	203,616	374,670	211,510	470,755	451,402	29,060	412,849
Ending Fund Balance	\$ (377,346)	\$ 3,769	\$ 263,194	\$ 435,670	\$ 272,848	\$ 539,985	\$ 451,402	\$ 29,060	\$ 480,462

2019-2020 SUMMARY BUDGET

Aspen Community Charter School		
PROPOSED BUDGET		
Adopted 43600	Object	10
Budgeted Pupil Count: 480.84	Source	General Fund
Beginning Fund Balance (Includes All Reserves)		435,670
Revenues		
Local Sources	1000 - 1999	741,423
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	50,960
Federal Sources	4000 - 4999	17,746
Total Revenues		810,129
Total Beginning Fund Balance and Reserves		1,245,799
Total Allocations To/From Other Funds		1,461,375
Transfers To/From Other Funds	5200 - 5300	-
Other Sources	5100, 5400, 5500, 5900, 5990, 5991	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		2,707,174
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	874,797
Employee Benefits	0200	373,424
Purchased Services	0300, 0400, 0500	68,950
Supplies and Materials	0600	101,313
Property	0700	10,250
Other	0800, 0900	10,000
Total Instruction		1,438,734
Supporting Services		
Students - Program 2100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300, 0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Students		-
Instructional Staff - Program 2200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300, 0400, 0500	17,500
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		17,500
General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300, 0400, 0500	17,200
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		17,200
School Administration - Program 2400		
Salaries	0100	150,245
Employee Benefits	0200	67,006
Purchased Services	0300, 0400, 0500	6,000
Supplies and Materials	0600	6,000
Property	0700	1,500
Other	0800, 0900	2,885
Total School Administration		233,636
Business Services - Program 2500, including Program 2501		
Salaries	0100	-

2019-2020 SUMMARY BUDGET

Aspen Community Charter School		
PROPOSED BUDGET		
Adopted 43600	Object	10
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	247,239
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		247,239
Operations and Maintenance - Program 2600		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	95,200
Supplies and Materials	0600	17,700
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		112,900
Student Transportation - Program 2700		
Salaries	0100	19,308
Employee Benefits	0200	4,219
Purchased Services	0300,0400, 0500	30,070
Supplies and Materials	0600	4,000
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		57,597
Central Support - Program 2800, including Program 2801		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	77,905
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		77,905
Other Support - Program 2900		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		-
Food Service Operations - Program 3100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		-
Enterprise Operations - Program 3200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Enterprise Operations		-
Community Services - Program 3300		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Community Services		-

2019-2020 SUMMARY BUDGET

Aspen Community Charter School		
PROPOSED BUDGET		
Adopted 43600	Object	10
Education for Adults - Program 3400		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Education for Adults Services		-
Total Supporting Services		763,978
Property - Program 4000		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	24,000
Other	0800, 0900	-
Total Property		24,000
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Uses		-
Total Expenditures		2,226,712
APPROPRIATED RESERVES		
Other Reserved Fund Balance (9900)	0840	-
Other Restricted Reserves (932X)	0840	-
Reserved Fund Balance (9100)	0840	-
District Emergency Reserve (9315)	0840	-
Reserve for TABOR 3% (9321)	0840	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-
Total Reserves		-
Total Expenditures and Reserves		2,226,712
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	67,613
TABOR multi year obligations (9322)	6722	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-
Colorado Preschool Program (CPP) (9324)	6724	-
Full day kindergarten reserve (9325)	6725	-
Risk-related / restricted capital reserve (9326)	6726	-
BEST capital renewal reserve (9327)	6727	-
Committed fund balance (9900)	6750	-
Committed fund balance (15% limit) (9200)	6750	-
Assigned fund balance (9900)	6760	-
Unassigned fund balance (9900)	6770	412,849
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		480,462
Total Available Beginning Fund Balance & Revenues		
Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-
Use of a portion of beginning fund balance resolution required?	No	

APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of Carbondale Community Charter School located in Roaring Fork School District in Garfield County that the amounts shown in the following schedule be appropriated to each fund as specified in the PROPOSED BUDGET for the ensuing fiscal year beginning July 1, 2019 and ending June 30, 2020

FUND		APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1.	1,770,576	1,770,576
	1a. Charter Schools	-	-
	1b. Insurance Reserve Fund	-	-
	1c. Pre-School Fund	-	-
Special Revenue Funds:			
	2. Capital Reserve Special Revenue Fund	-	-
	3. Governmental Designated-Purpose Grants Fund	-	-
	4. Pupil Activity Special Revenue Fund	-	-
	5. Full Day Kindergarten Mill Levy Override Fund	-	-
	6. Transportation Fund	-	-
	7. Other Special Revenue Funds	-	-
7. Bond Redemption Fund	8.	-	-
Capital Projects Funds:			
	9. Building Fund	-	-
	10. Special Building and Technology Fund	-	-
	11. Capital Reserve Capital Projects Fund	-	-
Enterprise Funds:			
	12. Food Service Fund	-	-
	13. Other Enterprise Funds	-	-
Internal Service Funds:			
	14. Risk-Related Activity Fund	-	-
	15. Other Internal Service Funds	-	-
Trust/Agency Funds:			
	16. Fiduciary Fund	-	-
	17. Private Purpose Trust Funds	-	-
	18. Agency Fund	-	-
	19. Pupil Activity Agency Fund	-	-
	20. Foundations	-	-
	21. Component Units	-	-
TOTAL APPROPRIATION	22.	1,770,576	1,770,576

Date of Adoption Signature of Board President

Carbondale Community Charter School
2019-2020 PROPOSED BUDGET with Prior Year Information

	FY17 Adopted Budget	FY18 Adopted Budget	FY18 Amended Budget	FY18 Actuals	FY19 Adopted Budget	FY19 Revised Budget	General FY20 Working Budget	Grants FY20 Working Budget	FY20 Working Budget
Beginning Fund Balance	\$ 173,830	\$ -	\$ 256,648	\$ 239,698	\$ 280,197	\$ 320,311	\$ 320,311	\$ -	\$ 320,311
Revenue									
Local Revenue	498,655	523,719	513,719	530,769	522,149	532,149	516,139	-	516,139
State Revenue	62,699	62,847	84,847	95,597	64,772	86,416	-	64,772	64,772
Federal Revenue	20,000	20,149	24,276	22,051	24,276	24,276	-	24,276	24,276
Per Pupil Funding	989,082	1,011,754	1,011,755	1,021,388	1,031,990	1,084,666	1,177,808	-	1,177,808
Total Revenue	1,570,436	1,618,469	1,634,597	1,669,805	1,643,187	1,727,508	1,693,946	89,048	1,782,995
Transfers	(120,031.00)	(127,673.00)	-	-	-	-	-	-	-
Expenditures									
Salaries	788,042	794,881	789,661	805,261	815,316	870,661	837,330	45,441	882,771
Employee Benefits	296,384	319,998	316,728	283,468	345,620	346,568	363,774	-	363,774
Purchased Professional and Technical Services	12,500	65,558	196,467	174,973	142,480	150,364	186,430	-	186,430
Purchased Property Services	9,000	15,650	15,650	15,642	15,650	15,650	15,650	-	15,650
Repairs and Maintenance Services	17,000	8,435	15,350	29,282	43,350	43,350	37,350	-	37,350
Student Transportation	-	-	-	-	-	-	-	-	-
Contracted Field Trips	3,422	7,439	7,422	45,193	7,422	45,870	45,870	-	45,870
Insurance Premiums	21,052	21,158	21,052	26,756	22,327	22,889	22,889	-	22,889
Other Purchased Services	24,350	6,383	6,359	6,199	7,854	7,854	7,854	-	7,854
Tuition - Other	-	-	-	-	-	-	-	-	-
Travel, Registration, and Entrance	-	5,000	5,000	10,128	10,000	10,000	10,000	-	10,000
District Purchased Services	56,454	7,140	7,140	21,551	17,140	17,140	12,660	4,480	17,140
District Admin Overhead	-	50,588	50,588	51,069	51,599	54,233	58,890	-	58,890
SFA Purchased Services	-	-	-	-	-	-	-	-	-
Supplies	30,583	117,143	115,574	98,572	125,325	90,325	89,998	4,127	94,125
Food	500	-	-	-	-	-	-	-	-
Books and Periodicals	-	5,000	5,000	4,628	5,000	5,000	5,000	-	5,000
Buildings	-	-	-	5,005	7,000	7,000	-	-	-
New Construction	33,075	-	-	-	-	-	-	-	-
Equipment	10,800	33,100	46,740	9,650	10,515	10,515	10,515	-	10,515
Property	-	-	-	-	-	-	-	-	-
Non-Capital Equipment	-	-	-	-	-	-	-	-	-
Other Objects	2,300	2,330	2,318	1,814	2,318	2,318	2,318	-	2,318
Interest	-	-	-	-	-	-	-	-	-
Contingency	30,986	25,000	10,000	-	10,000	25,000	(25,000)	35,000	10,000
Indirect Costs	-	-	-	-	-	-	-	-	-
Other Uses of Funds	91,700	-	-	-	-	-	-	-	-
Redemption of Principal	-	-	-	-	-	-	-	-	-
Total Expenditures	1,428,148	1,484,803	1,611,049	1,589,192	1,638,917	1,724,738	1,681,528	89,048	1,770,576
Net Income	22,257	5,993	23,548	80,613	4,270	2,770	12,418	(0)	12,418
Non Operating Expenses									
Land and Improvements	-	-	-	-	-	-	-	-	-
Total Non Operating Expenses	-	-	-	-	-	-	-	-	-
Change in Fund Balance	22,257	5,993	23,548	80,613	4,270	2,770	12,418	(0)	12,418
TABOR Reserve	46,513	47,950	48,310	52,000	48,567	51,097	-	-	52,762
Assigned Fund Balance	-	(1)	-	-	-	-	-	-	-
Unassigned Fund Balance	149,574	(41,956)	231,887	268,311	235,899	271,985	332,729	(0)	279,968
Ending Fund Balance	\$ 196,087	\$ 5,993	\$ 280,197	\$ 320,311	\$ 284,467	\$ 323,082	\$ 332,729	\$ (0)	\$ 332,729

2019-2020 SUMMARY BUDGET

Carbondale Community Charter School		
PROPOSED BUDGET		
Adopted 43600		
Budgeted Pupil Count: 480.84	Object Source	10 General Fund
Beginning Fund Balance (Includes All Reserves)		320,311
Revenues		
Local Sources	1000 - 1999	516,139
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	64,772
Federal Sources	4000 - 4999	24,276
Total Revenues		605,187
Total Beginning Fund Balance and Reserves		925,498
Total Allocations To/From Other Funds		1,177,808
Transfers To/From Other Funds	5200 - 5300	-
Other Sources	5100, 5400, 5500, 5900, 5990, 5991	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		2,103,306
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	725,512
Employee Benefits	0200	306,628
Purchased Services	0300, 0400, 0500	27,744
Supplies and Materials	0600	80,125
Property	0700	8,815
Other	0800, 0900	10,000
Total Instruction		1,158,824
Supporting Services		
Students - Program 2100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300, 0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Students		-
Instructional Staff - Program 2200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300, 0400, 0500	10,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		10,000
General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300, 0400, 0500	9,700
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		9,700
School Administration - Program 2400		
Salaries	0100	126,263
Employee Benefits	0200	50,374
Purchased Services	0300, 0400, 0500	6,750
Supplies and Materials	0600	5,000
Property	0700	1,700
Other	0800, 0900	2,318
Total School Administration		192,405
Business Services - Program 2500, including Program 2501		
Salaries	0100	-

2019-2020 SUMMARY BUDGET

Carbondale Community Charter School		
PROPOSED BUDGET		
Adopted 43600	Object	10
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	205,634
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		205,634
Operations and Maintenance - Program 2600		
Salaries	0100	20,068
Employee Benefits	0200	4,385
Purchased Services	0300,0400, 0500	47,500
Supplies and Materials	0600	12,000
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		83,953
Student Transportation - Program 2700		
Salaries	0100	10,927
Employee Benefits	0200	2,388
Purchased Services	0300,0400, 0500	55,870
Supplies and Materials	0600	2,000
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		71,185
Central Support - Program 2800, including Program 2801		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	38,875
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		38,875
Other Support - Program 2900		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		-
Food Service Operations - Program 3100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		-
Enterprise Operations - Program 3200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Enterprise Operations		-
Community Services - Program 3300		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Community Services		-

2019-2020 SUMMARY BUDGET

Carbondale Community Charter School		
PROPOSED BUDGET		
Adopted 43600	Object	10
Education for Adults - Program 3400		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Education for Adults Services		-
Total Supporting Services		
		611,752
Property - Program 4000		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Property		-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Uses		-
Total Expenditures		
		1,770,576
APPROPRIATED RESERVES		
Other Reserved Fund Balance (9900)	0840	-
Other Restricted Reserves (932X)	0840	-
Reserved Fund Balance (9100)	0840	-
District Emergency Reserve (9315)	0840	-
Reserve for TABOR 3% (9321)	0840	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-
Total Reserves		-
Total Expenditures and Reserves		
		1,770,576
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	52,762
TABOR multi year obligations (9322)	6722	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-
Colorado Preschool Program (CPP) (9324)	6724	-
Full day kindergarten reserve (9325)	6725	-
Risk-related / restricted capital reserve (9326)	6726	-
BEST capital renewal reserve (9327)	6727	-
Committed fund balance (9900)	6750	-
Committed fund balance (15% limit) (9200)	6750	-
Assigned fund balance (9900)	6760	-
Unassigned fund balance (9900)	6770	279,968
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		332,729
Total Available Beginning Fund Balance & Revenues		
Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		
		0
Use of a portion of beginning fund balance resolution required?		No