

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

Be it further resolved, in accordance with C.R.S. 22-44-105, the Board of Education authorizes the use of a portion of the Fiscal Year 2019-20 Beginning Fund Balance from the General Fund in the amount of \$ 23,814 to cover a one-time settlement agreement

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 use of funds from fund balance is one time only.

FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1 1,855,712	1,855,712
1a. Charter Schools	1a. -	-
1b. Insurance Reserve Fund	1b. -	-
1c. Pre-School Fund	1c. -	-
Special Revenue Funds:		
2. Capital Reserve Special Revenue Fund	2 -	-
3. Governmental Designated-Purpose Grants Fund	3 -	-
4. Pupil Activity Special Revenue Fund	4 -	-
5. Full Day Kindergarten Mill Levy Override Fund	5 -	-
6. Transportation Fund	6 -	-
7. Other Special Revenue Funds	7 -	-
7. Bond Redemption Fund	8 -	-
Capital Projects Funds:		
9. Building Fund	9 -	-
10. Special Building and Technology Fund	10 -	-
11. Capital Reserve Capital Projects Fund	11 -	-
Enterprise Funds:		
12. Food Service Fund	12 -	-
13. Other Enterprise Funds	13 -	-
Internal Service Funds:		
14. Risk-Related Activity Fund	14 -	-
15. Other Internal Service Funds	15 -	-
Trust/Agency Funds:		
16. Fiduciary Fund	16 -	-
17. Private Purpose Trust Funds	17 -	-
18. Agency Fund	18 -	-
19. Pupil Activity Agency Fund	19 -	-
20. Foundations	20 -	-
21. Component Units	21 -	-
TOTAL APPROPRIATION	22 1,855,712	1,855,712

12/5/19
 Date of Adoption Signature of Board President

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

	FY19 Adopted Budget	FY19 Revised Budget	FY20 Adopted Budget	General FY20 Working Budget	Grants FY20 Working Budget	FY20 Working Budget
Beginning Fund Balance	\$ 280,197	\$ 320,311	\$ 320,311	\$ 320,311	\$ -	\$ 320,311
Revenue						
Local Revenue	522,149	532,149	516,139	541,139	-	541,139
State Revenue	64,772	86,416	64,772	-	88,675	88,675
Federal Revenue	24,276	24,276	24,276	-	24,276	24,276
to or Per Pupil Funding	1,031,990	1,084,666	1,177,808	1,177,808	-	1,177,808
Total Revenue	1,643,187	1,727,508	1,782,995	1,718,946	112,951	1,831,898
Transfers	-	-	-	-	-	-
Expenditures						
Salaries	815,316	870,661	882,771	854,224	45,441	899,666
Employee Benefits	345,620	346,568	363,774	350,577	-	350,577
Purchased Professional and Technical Services	142,480	150,364	186,430	179,371	-	179,371
Purchased Property Services	15,650	15,650	15,650	15,650	-	15,650
Repairs and Maintenance Services	43,350	43,350	37,350	52,987	-	52,987
Student Transportation	-	-	-	-	-	-
Contracted Field Trips	7,422	45,870	45,870	45,870	-	45,870
Insurance Premiums	22,327	22,889	22,889	22,889	-	22,889
Other Purchased Services	7,854	7,854	7,854	7,854	-	7,854
Tuition - Other	-	-	-	-	-	-
Travel, Registration, and Entrance	10,000	10,000	10,000	25,000	-	25,000
District Purchased Services	17,140	17,140	17,140	19,520	4,480	24,000
District Admin Overhead	51,599	54,233	58,890	58,890	-	58,890
SFA Purchased Services	-	-	-	-	-	-
Supplies	125,325	90,325	94,125	89,998	4,127	94,125
Food	-	-	-	-	-	-
Books and Periodicals	5,000	5,000	5,000	5,000	-	5,000
Buildings	7,000	7,000	-	-	-	-
New Construction	-	-	-	-	-	-
Equipment	10,515	10,515	10,515	10,515	-	10,515
Property	-	-	-	-	-	-
Non-Capital Equipment	-	-	-	-	-	-
Other Objects	2,318	2,318	2,318	2,318	-	2,318
Interest	-	-	-	-	-	-
Contingency	10,000	25,000	10,000	1,000	35,000	36,000
Indirect Costs	-	-	-	-	-	-
Other Uses of Funds	-	-	-	-	-	-
Redemption of Principal	-	-	-	-	-	-
Total Expenditures	1,638,917	1,724,738	1,770,576	1,741,663	89,048	1,830,712
Net Income	4,270	2,770	12,418	(22,717)	23,903	1,186
Non Operating Expenses						
Land and Improvements	-	-	-	1,097	23,903	25,000
Total Non Operating Expenses	-	-	-	1,097	23,903	25,000
Change in Fund Balance	4,270	2,770	12,418	(23,814)	(0)	(23,814)
TABOR Reserve	48,567	51,097	52,762	-	-	54,229
Assigned Fund Balance	-	-	-	-	-	-
Unassigned Fund Balance	235,899	271,985	279,968	296,497	(0)	242,268
Ending Fund Balance	\$ 284,467	\$ 323,082	\$ 332,729	\$ 296,497	\$ (0)	\$ 296,497

2019-2020 SUMMARY BUDGET

Carbondale Community Charter School		
PROPOSED BUDGET		
Adopted 43784		
Budgeted Pupil Count: 480.84		
	Object Source	10 General Fund
Beginning Fund Balance (Includes All Reserves)		320,311
Revenues		
Local Sources	1000 - 1999	541,139
Intermediate Sources	2000 - 2999	-
to cover a one-time settlement agreement	3000 - 3999	88,675
Federal Sources	4000 - 4999	24,276
Total Revenues		654,090
Total Beginning Fund Balance and Reserves		974,401
Total Allocations To/From Other Funds		1,177,808
Transfers To/From Other Funds	5600, 5700, 5800	-
Other Sources	5200 - 5300	-
	5100, 5400	-
	5500, 5900	-
	5990, 5991	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		2,152,209
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	740,327
Employee Benefits	0200	287,781
Purchased Services	0300, 0400, 0500	35,604
Supplies and Materials	0600	80,125
Property	0700	8,815
Other	0800, 0900	36,000
Total Instruction		1,188,633
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	25,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		25,000
General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	-
Employee Benefits	0200	10,000
Purchased Services	0300, 0400, 0500	9,700
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		19,700
School Administration - Program 2400		
Salaries	0100	128,343
Employee Benefits	0200	46,043
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		190,154
Business Services - Program 2500, including Program 2501		
Salaries	0100	-

2019-2020 SUMMARY BUDGET

Carbondale Community Charter School		
PROPOSED BUDGET		
Adopted 43784	Object	10
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	198,575
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		198,575
Operations and Maintenance - Program 2600		
Salaries	0100	20,068
Employee Benefits	0200	4,385
Purchased Services	0300,0400, 0500	63,137
Supplies and Materials	0600	12,000
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		99,590
Student Transportation - Program 2700		
Salaries	0100	10,927
Employee Benefits	0200	2,388
Purchased Services	0300,0400, 0500	54,870
Supplies and Materials	0600	2,000
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		70,185
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 43784	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		642,079
Property - Program 4000		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	25,000
Other	0800, 0900	-
Total Property		25,000
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		1,855,712
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		1,855,712
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	54,229
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	242,268
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		296,497
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?		Yes