

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 WORKING BUDGET for the ensuing fiscal year beginning July 1, 2020 and ending June 30, 2021

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 2020-21 Beginning Fund Balance from the General Fund in the amount of \$ 24,664 due to the reduction in PPR from the COVID-19 crisis

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 1,715,121	1,715,121
	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 1,715,121	1,715,121

Date of Adoption

Signature of Board President

Carbondale Community Charter School
2020-2021 WORKING BUDGET with Prior Year Information

	FY19 Adopted Budget	FY19 Revised Budget	FY20 Adopted Budget	FY20 Amended Budget	FY20 Est'd YE Actuals	General FY21 Working Budget	Grants FY21 Working Budget	FY21 Working Budget
Beginning Fund Balance	\$ 280,197	\$ 320,311	\$ 320,311	\$ 320,311	\$ 320,311	\$ 320,311	\$ -	\$ 320,311
Revenue								
Local Revenue	522,149	532,149	516,139	541,139	541,139	507,453	-	507,453
State Revenue	64,772	86,416	64,772	88,675	88,675	-	63,368	63,368
Federal Revenue	24,276	24,276	24,276	24,276	24,276	-	24,276	24,276
to ci Per Pupil Funding	1,031,990	1,084,666	1,177,808	1,177,808	1,177,808	1,095,361	-	1,095,361
Total Revenue	1,643,187	1,727,508	1,782,995	1,831,898	1,831,898	1,602,813	87,644	1,690,458
		no CCS rural funding, no READ Act funding, CC at \$214						
Expenditures								
Salaries	815,316	870,661	882,771	899,666	899,666	845,714	40,147	885,862
Employee Benefits	345,620	346,568	363,774	350,577	350,577	342,180	-	342,180
Purchased Professional and Technical Services	142,480	150,364	186,430	179,371	179,371	192,033	-	192,033
Purchased Property Services	15,650	15,650	15,650	15,650	15,650	15,800	-	15,800
		Remove 2 positions at ACS and 1 at CCS						
Repairs and Maintenance Services	43,350		37,350	52,987	52,987	5,000	-	5,000
Contracted Field Trips	7,422	45,870	45,870	45,870	45,870	40,870	-	40,870
Insurance Premiums	22,327	22,889	22,889	22,889	22,889	28,061	-	28,061
Other Purchased Services	7,854	7,854	7,854	7,854	7,854	8,154	-	8,154
Travel, Registration, and Entrance	10,000	10,000	10,000	25,000	25,000	10,000	-	10,000
District Purchased Services	17,140	17,140	17,140	24,000	24,000	24,520	4,480	29,000
District Admin Overhead	51,599	54,233	58,890	58,890	58,890	54,768	-	54,768
		removed \$15k one time allowance and \$20k from						
Supplies	125,325	Compass	94,125	94,125	94,125	84,998	4,127	89,125
Books and Periodicals	5,000	5,000	5,000	5,000	5,000	5,000	-	5,000
Buildings	7,000	7,000	-	-	-	-	-	-
Equipment	10,515	10,515	10,515	10,515	10,515	6,950	-	6,950
Other Objects	2,318	2,318	2,318	2,318	2,318	2,318	-	2,318
Contingency	10,000	25,000	10,000	36,000	36,000	(35,000)	35,000	-
Total Expenditures	1,638,917	1,591,063	1,770,576	1,830,712	1,830,712	1,631,367	83,754	1,715,121
Net Income	4,270	136,445	12,418	1,186	1,186	(28,554)	3,890	(24,664)
Non Operating Expenses								
Land and Improvements	-	-	-	25,000	25,000	-	-	-
Total Non Operating Expenses	-	-	-	25,000	25,000	-	-	-
Change in Fund Balance	4,270	136,445	12,418	(23,814)	(23,814)	(28,554)	3,890	(24,664)
TABOR Reserve	48,567	51,097	52,762	54,229	54,229	-	-	49,985
Assigned Fund Balance	-	-	-	-	-	-	-	-
Unassigned Fund Balance	235,899	405,660	279,968	242,268	242,268	291,757	3,890	245,662
Ending Fund Balance	\$ 284,467	\$ 456,757	\$ 332,729	\$ 296,497	\$ 296,497	\$ 291,757	\$ 3,890	\$ 295,647

2020-2021 SUMMARY BUDGET

Carbondale Community Charter School		
WORKING BUDGET		
Adopted May 27, 2020		
Budgeted Pupil Count: 480.84		
	Object Source	10 General Fund
Beginning Fund Balance (Includes All Reserves)		320,311
Revenues		
Local Sources	1000 - 1999	507,453
Intermediate Sources	2000 - 2999	-
to cover a one-time settlement agreement	3000 - 3999	63,368
Federal Sources	4000 - 4999	24,276
Total Revenues		595,097
Total Beginning Fund Balance and Reserves		915,408
Total Allocations To/From Other Funds		1,095,361
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)		2,010,769
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	697,864
Employee Benefits	0200	270,993
Purchased Services	0300, 0400, 0500	52,604
Supplies and Materials	0600	75,125
Property	0700	5,250
Other	0800, 0900	-
Total Instruction		1,101,835
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	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	130,653
Employee Benefits	0200	48,371
Purchased Services	0300, 0400, 0500	7,050
Supplies and Materials	0600	5,000
Property	0700	1,700
Other	0800, 0900	2,318
Total School Administration		195,092
Business Services - Program 2500, including Program 2501		
Salaries	0100	-

2020-2021 SUMMARY BUDGET

Carbondale Community Charter School		
WORKING BUDGET		
Adopted May 27, 2020	Object	10
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	188,115
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		188,115
Operations and Maintenance - Program 2600		
Salaries	0100	46,110
Employee Benefits	0200	10,306
Purchased Services	0300,0400, 0500	17,300
Supplies and Materials	0600	12,000
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		85,716
Student Transportation - Program 2700		
Salaries	0100	11,235
Employee Benefits	0200	2,511
Purchased Services	0300,0400, 0500	54,870
Supplies and Materials	0600	2,000
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		70,616
Central Support - Program 2800, including Program 2801		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	44,047
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		44,047
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		-

2020-2021 SUMMARY BUDGET

Carbondale Community Charter School		
WORKING BUDGET		
Adopted May 27, 2020		
Education for Adults - Program 3400	Object	10
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		613,286
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		1,715,121
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		1,715,121
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	49,985
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	245,662
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		295,647
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?		Yes