

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

FUND		APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund		1 1,779,011	1,779,011
	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 1,779,011	1,779,011

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	FY21 Adopted Budget	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	\$ -	\$ 320,311
Revenue									
Local Revenue	522,149	532,149	516,139	541,139	541,139	507,453	476,453	-	476,453
State Revenue	64,772	86,416	64,772	88,675	88,675	63,368	-	89,038	89,038
Federal Revenue	24,276	24,276	24,276	24,276	24,276	24,276	-	122,665	122,665
Per Pupil Funding	1,031,990	1,084,666	1,177,808	1,177,808	1,177,808	1,095,361	1,126,401	-	1,126,401
Total Revenue	1,643,187	1,727,508	1,782,995	1,831,898	1,831,898	1,690,458	1,602,853	211,703	1,814,556
Expenditures									
Salaries	815,316	870,661	882,771	899,666	899,666	885,862	873,657	40,147	913,804
Employee Benefits	345,620	346,568	363,774	350,577	350,577	342,180	362,425	-	362,425
Purchased Professional and Technical Services	142,480	150,364	186,430	179,371	179,371	192,033	162,383	-	162,383
Purchased Property Services	15,650	15,650	15,650	15,650	15,650	15,800	15,800	-	15,800
Repairs and Maintenance Services	43,350	43,350	37,350	52,987	52,987	5,000	5,500	-	5,500
Contracted Field Trips	7,422	45,870	45,870	45,870	45,870	40,870	40,870	-	40,870
Insurance Premiums	22,327	22,889	22,889	22,889	22,889	28,061	28,061	-	28,061
Other Purchased Services	7,854	7,854	7,854	7,854	7,854	8,154	8,154	-	8,154
Travel, Registration, and Entrance	10,000	10,000	10,000	25,000	25,000	10,000	13,500	-	13,500
District Purchased Services	17,140	17,140	17,140	24,000	24,000	29,000	24,520	4,480	29,000
District Admin Overhead	51,599	54,233	58,890	58,890	58,890	54,768	56,320	-	56,320
Supplies	125,325	90,325	94,125	94,125	94,125	89,125	99,998	4,127	104,125
Books and Periodicals	5,000	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	10,750	-	10,750
Other Objects	2,318	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	-	(20,000)	35,000	15,000
Total Expenditures	1,638,917	1,724,738	1,770,576	1,830,712	1,830,712	1,715,121	1,695,256	83,754	1,779,011
Net Income	4,270	2,770	12,418	1,186	1,186	(24,664)	(92,403)	127,949	35,546
Non Operating Expenses									
Land and Improvements	-	-	-	25,000	25,000	-	-	-	-
Total Non Operating Expenses	-	-	-	25,000	25,000	-	-	-	-
Change in Fund Balance	4,270	2,770	12,418	(23,814)	(23,814)	(24,664)	(92,403)	127,949	35,546
TABOR Reserve	48,567	51,097	52,762	54,229	54,229	49,985	-	-	50,757
Assigned Fund Balance	-	-	-	-	-	-	-	-	-
Unassigned Fund Balance	235,899	271,985	279,968	242,268	242,268	245,662	227,908	127,949	305,100
Ending Fund Balance	\$ 284,467	\$ 323,082	\$ 332,729	\$ 296,497	\$ 296,497	\$ 295,647	\$ 227,908	\$ 127,949	\$ 355,857

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	476,453
Intermediate Sources	2000 - 2999	-
	3000 - 3999	89,038
Federal Sources	4000 - 4999	122,665
Total Revenues		688,156
Total Beginning Fund Balance and Reserves		1,008,467
Total Allocations To/From Other Funds		1,126,401
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)		2,134,867
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	714,527
Employee Benefits	0200	274,717
Purchased Services	0300,0400, 0500	21,604
Supplies and Materials	0600	75,125
Property	0700	15,050
Other	0800, 0900	15,000
Total Instruction		1,116,023
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	13,500
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		13,500
General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	-
Employee Benefits	0200	24,000
Purchased Services	0300,0400, 0500	9,700
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		33,700
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	191,017
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		191,017
Operations and Maintenance - Program 2600		
Salaries	0100	57,389
Employee Benefits	0200	12,826
Purchased Services	0300,0400, 0500	17,800
Supplies and Materials	0600	27,000
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		115,015
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		662,988
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		1,779,011
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		1,779,011
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	50,757
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	305,100
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		355,857
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