

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, 2021 and ending June 30, 2022

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 2021-22 Beginning Fund Balance from the General Fund in the amount of \$ 36,406 to make one time necessary facility upgrades

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.	1,966,080	1,966,080
	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.	1,966,080	1,966,080

Date of Adoption Signature of Board President

Carbondale Community Charter School
2021-2022 WORKING BUDGET with Prior Year Information

	FY20 Est'd YE Actuals	FY21 Adopted Budget	FY21 Amended Budget	FY21 Est'd YE Actuals	General FY22 Working Budget	Grants FY22 Working Budget	FY22 Working Budget
Beginning Fund Balance	\$ 320,311	\$ 320,311	\$ 320,311	\$ 401,545	\$ 437,091	\$ -	\$ 437,091
Revenue							
Local Revenue	541,139	507,453	476,453	476,453	476,500	-	476,500
State Revenue	88,675	63,368	89,038	89,038	-	86,548	86,548
Federal Revenue	24,276	24,276	122,665	122,665	-	136,776	136,776
to c Per Pupil Funding	1,177,808	1,095,361	1,126,401	1,126,401	1,229,850	-	1,229,850
Total Revenue	1,831,898	1,690,458	1,814,556	1,814,556	1,706,350	223,324	1,929,674
Expenditures							
Salaries	899,666	885,862	913,804	913,804	942,848	40,147	982,995
Employee Benefits	350,577	342,180	362,425	362,425	428,925	-	428,925
Purchased Professional and Technical Services	179,371	192,033	162,383	162,383	206,030	-	206,030
Purchased Property Services	15,650	15,800	15,800	15,800	15,800	-	15,800
Repairs and Maintenance Services	52,987	5,000	5,500	5,500	7,500	-	7,500
Contracted Field Trips	45,870	40,870	40,870	40,870	40,870	-	40,870
Insurance Premiums	22,889	28,061	28,061	28,061	36,920	-	36,920
Other Purchased Services	7,854	8,154	8,154	8,154	8,154	-	8,154
Travel, Registration, and Entrance	25,000	10,000	13,500	13,500	5,000	-	5,000
District Purchased Services	24,000	29,000	29,000	29,000	24,520	4,480	29,000
District Admin Overhead	58,890	54,768	56,320	56,320	61,493	-	61,493
Supplies	94,125	89,125	104,125	104,125	84,998	4,127	89,125
Books and Periodicals	5,000	5,000	5,000	5,000	5,000	-	5,000
Buildings	-	-	-	-	-	-	-
Equipment	10,515	6,950	10,750	10,750	6,950	-	6,950
Other Objects	2,318	2,318	2,318	2,318	2,318	-	2,318
Contingency	36,000	-	15,000	15,000	-	-	-
Total Expenditures	1,830,712	1,715,121	1,779,011	1,779,011	1,877,325	48,754	1,926,080
Net Income	1,186	(24,664)	35,546	35,546	(170,976)	174,570	3,594
Non Operating Expenses							
Land and Improvements	25,000	-	-	-	40,000	-	40,000
Total Non Operating Expenses	25,000	-	-	-	40,000	-	40,000
Change in Fund Balance	(23,814)	(24,664)	35,546	35,546	(210,976)	174,570	(36,406)
TABOR Reserve	54,229	49,985	50,757	50,757	-	-	53,787
Assigned Fund Balance	-	-	-	-	-	-	-
Unassigned Fund Balance	242,268	245,662	305,100	386,334	226,115	174,570	346,898
Ending Fund Balance	\$ 296,497	\$ 295,647	\$ 355,857	\$ 437,091	\$ 226,115	\$ 174,570	\$ 400,685

2021-2022 SUMMARY BUDGET

Carbondale Community Charter School		
WORKING BUDGET		
Adopted May 5, 2021		
Budgeted Pupil Count: 480.84	Object Source	10 General Fund
Beginning Fund Balance (Includes All Reserves)		437,091
Revenues		
Local Sources	1000 - 1999	476,500
Intermediate Sources	2000 - 2999	-
to cover a one-time settlement agreement	3000 - 3999	86,548
Federal Sources	4000 - 4999	136,776
Total Revenues		699,824
Total Beginning Fund Balance and Reserves		1,136,915
Total Allocations To/From Other Funds		1,229,850
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)		2,366,765
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	787,406
Employee Benefits	0200	311,057
Purchased Services	0300,0400, 0500	33,604
Supplies and Materials	0600	75,125
Property	0700	5,250
Other	0800, 0900	-
Total Instruction		1,212,443
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	5,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		5,000
General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	-
Employee Benefits	0200	24,000
Purchased Services	0300,0400, 0500	13,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		37,000
School Administration - Program 2400		
Salaries	0100	135,879
Employee Benefits	0200	47,440
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		199,387
Business Services - Program 2500, including Program 2501		
Salaries	0100	-

2021-2022 SUMMARY BUDGET

Carbondale Community Charter School		
WORKING BUDGET		
Adopted May 5, 2021	Object	10
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	224,536
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		224,536
Operations and Maintenance - Program 2600		
Salaries	0100	48,004
Employee Benefits	0200	35,557
Purchased Services	0300,0400, 0500	19,800
Supplies and Materials	0600	12,000
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		115,361
Student Transportation - Program 2700		
Salaries	0100	11,705
Employee Benefits	0200	10,871
Purchased Services	0300,0400, 0500	54,870
Supplies and Materials	0600	2,000
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		79,446
Central Support - Program 2800, including Program 2801		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	52,906
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		52,906
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		-

2021-2022 SUMMARY BUDGET

Carbondale Community Charter School		
WORKING BUDGET		
Adopted May 5, 2021	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		713,637
Property - Program 4000		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	40,000
Other	0800, 0900	-
Total Property		40,000
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		1,966,080
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		1,966,080
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	53,787
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	346,898
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		400,685
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