

COMPASS... for Lifelong Discovery

Aspen Community Charter School

Aspen School District

Pitkin County

Carbondale Community Charter School

Roaring Fork School District

Garfield County

2021-2022

WORKING BUDGET

May 5, 2021

CONTENTS:

APPROPRIATION RESOLUTIONS

ANNUAL BUDGETS

ANNUAL BUDGETS IN UNIFORM BUDGET SUMMARY FORMAT

**COMPASS... for Lifelong Discovery
2021-2022 WORKING BUDGET**

	Central	Aspen	Carbondale	TOTAL	FY21 Amended Budget	Changes from FY21 Amended
Beginning Fund Balance	\$ 13,098,885	\$ 771,894	\$ 437,091	\$ 14,307,870	\$ 13,854,866	\$ 453,004
Revenue						
Local Revenue	378,395	506,072	208,101	1,092,568	859,623	232,946
*Annual Fund		98,591	56,564	155,154	151,370	3,784
*Special Projects		60,012	78,585	138,597	115,460	23,137
*Eltioga		70,000	70,000	140,000	140,000	-
*Contributions from Private Sources		50,000	-	50,000	59,000	(9,000)
*Student Fees		97,078	63,250	160,328	164,333	(4,005)
State Revenue	-	80,070	86,548	166,618	165,598	1,020
Federal Revenue	-	17,746	136,776	154,522	214,183	(59,661)
Per Pupil Funding	-	1,539,000	1,229,850	2,768,850	2,525,406	243,444
Total Revenue	378,395	2,518,568	1,929,674	4,826,638	4,394,973	431,665
Transfers (Admin Allocation)	-	-	-	-	-	-
Expenditures						
Salaries	196,981	1,196,337	982,995	2,376,312	2,131,906	244,406
Employee Benefits	69,598	464,282	428,925	962,805	872,541	90,264
Purchased Professional and Technical Services	43,500	250,340	206,030	499,870	397,470	102,399
Purchased Property Services	8,800	78,700	15,800	103,300	100,450	2,850
Repairs and Maintenance Services	20,225	25,046	7,500	52,771	45,269	7,502
Contracted Field Trips	-	50,070	40,870	90,940	90,940	-
Insurance Premiums	4,292	51,635	36,920	92,848	73,092	19,755
Other Purchased Services	5,000	27,200	8,154	40,354	40,354	-
Travel, Registration, and Entrance	10,000	31,500	5,000	46,500	50,000	(3,500)
District Purchased Services	-	46,500	29,000	75,500	75,500	-
District Admin Overhead	-	76,950	61,493	138,443	126,270	12,172
Supplies	12,000	117,273	89,125	218,398	268,020	(49,622)
Books and Periodicals	-	-	5,000	5,000	5,000	-
Buildings	-	-	-	-	-	-
New Construction	-	-	-	-	-	-
Equipment	500	11,850	6,950	19,300	26,040	(6,740)
Property	-	-	-	-	44,000	(44,000)
Other Objects	7,500	2,885	2,318	12,703	12,703	-
Contingency	-	23,000	-	23,000	15,000	8,000
Indirect Costs	-	-	-	-	-	-
Redemption of Principal	-	-	-	-	-	-
Total Expenditures	378,395	2,453,567	1,926,080	4,758,042	4,374,556	383,487
Net Income	-	65,001	3,594	68,595	20,417	48,178
Non Operating Expenses						
Land and Improvements	-	15,000	40,000	55,000	-	55,000
Total Non Operating Expenses	-	15,000	40,000	55,000	-	
Change in Fund Balance	-	50,001	(36,406)	13,595	20,417	
TABOR Reserve	11,352	75,025	53,787	140,163	125,424	
Assigned Fund Balance	-	-	-	-	-	
Unassigned Fund Balance	13,087,533	746,870	346,898	14,181,301	13,749,859	
Ending Fund Balance	\$ 13,098,885	\$ 821,895	\$ 400,685	\$ 14,321,465	\$ 13,875,283	

COMPASS... for Lifelong Discovery
2021-2022 WORKING BUDGET with Prior Year Information

	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	\$ 13,098,885	\$ 13,098,885	\$ 13,098,885	\$ 13,098,885	\$ -	\$ 13,098,885
Revenue						
Local Revenue	317,949	320,949	320,949	378,395	-	378,395
Total Revenue	317,949	320,949	320,949	378,395	-	378,395
Expenditures						
Salaries	167,453	167,453	167,453	196,981	-	196,981
Employee Benefits	66,181	66,181	66,181	69,598	-	69,598
Purchased Professional and Technical Services	30,500	33,500	33,500	33,500	-	43,500
Purchased Property Services	8,800	8,800	8,800	8,800	-	8,800
Repairs and Maintenance Services	15,723	15,723	15,723	20,225	-	20,225
Insurance Premiums	4,292	4,292	4,292	4,292	-	4,292
Other Purchased Services	5,000	5,000	5,000	5,000	-	5,000
Travel, Registration, and Entrance	-	-	-	10,000	-	10,000
Supplies	12,000	12,000	12,000	12,000	-	12,000
Equipment	500	500	500	500	-	500
Other Objects	7,500	7,500	7,500	7,500	-	7,500
Redemption of Principal	-	-	-	-	-	-
Total Expenditures	317,949	320,949	320,949	368,395	-	378,395
Net Income	-	-	-	10,000	-	-
Non Operating Expenses						
Land and Improvements	-	-	-	-	-	-
Total Non Operating Expenses	-	-	-	-	-	-
Change in Fund Balance	-	-	-	10,000	-	-
TABOR Reserve	9,538	9,628	9,628	-	-	11,352
Assigned Fund Balance	-	-	-	-	-	-
Unassigned Fund Balance	13,089,346	13,089,256	13,089,256	13,108,885	-	13,087,533
Ending Fund Balance	\$ 13,098,885	\$ 13,098,885	\$ 13,098,885	\$ 13,108,885	\$ -	\$ 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 WORKING BUDGET for the ensuing fiscal year beginning July 1, 2021 and ending June 30, 2022

FUND		APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1.	2,468,567	2,468,567
	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.	2,468,567	2,468,567

Date of Adoption Signature of Board President

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

	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	\$ 435,670	\$ 435,670	\$ 787,023	\$ 771,894	\$ -	\$ 771,894
Revenue						
Local Revenue	717,384	692,384	692,384	881,752	-	881,752
State Revenue	53,890	76,560	76,560	-	80,070	80,070
Federal Revenue	17,746	91,518	91,518	-	17,746	17,746
Per Pupil Funding	1,359,079	1,399,005	1,399,005	1,539,000	-	1,539,000
Total Revenue	2,148,099	2,259,467	2,259,467	2,420,752	97,816	2,518,568
Transfers	-	-	-	-	-	-
Expenditures						
Salaries	996,645	1,050,649	1,050,649	1,188,591	7,746	1,196,337
Employee Benefits	395,695	443,935	443,935	464,282	-	464,282
Purchased Professional and Technical Services	224,937	201,587	201,587	250,340	-	250,340
Purchased Property Services	71,650	75,850	75,850	78,700	-	78,700
Repairs and Maintenance Services	20,046	24,046	24,046	19,546	5,500	25,046
Contracted Field Trips	50,070	50,070	50,070	50,070	-	50,070
Insurance Premiums	40,739	40,739	40,739	51,635	-	51,635
Other Purchased Services	27,200	27,200	27,200	27,200	-	27,200
Travel, Registration, and Entrance	17,500	36,500	36,500	31,500	-	31,500
District Purchased Services	46,500	46,500	46,500	21,500	25,000	46,500
District Admin Overhead	67,954	69,950	69,950	76,950	-	76,950
Supplies	115,373	151,895	151,895	117,273	-	117,273
Equipment	8,550	14,790	14,790	11,850	-	11,850
Property	-	38,000	38,000	-	-	-
Other Objects	2,885	2,885	2,885	2,885	-	2,885
Contingency	-	-	-	23,000	-	23,000
Total Expenditures	2,085,744	2,274,596	2,274,596	2,415,321	38,246	2,453,567
Net Income	62,355	(15,129)	(15,129)	5,431	59,570	65,001
Non Operating Expenses						
Land and Improvements	-	-	-	15,000	-	15,000
Total Non Operating Expenses	-	-	-	15,000	-	15,000
Change in Fund Balance	62,355	(15,129)	(15,129)	(9,569)	59,570	50,001
TABOR Reserve	63,911	65,038	65,038	-	-	75,025
Assigned Fund Balance	-	-	-	-	-	-
Unassigned Fund Balance	434,114	355,503	706,856	762,325	59,570	746,870
Ending Fund Balance	\$ 498,025	\$ 420,541	\$ 771,894	\$ 762,325	\$ 59,570	\$ 821,895

2021-2022 SUMMARY BUDGET

Aspen 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)			771,894
Revenues			
Local Sources	1000 - 1999		881,752
Intermediate Sources	2000 - 2999		-
	3000 - 3999		80,070
Federal Sources	4000 - 4999		17,746
Total Revenues			979,568
Total Beginning Fund Balance and Reserves			1,751,462
Total Allocations To/From Other Funds		5600,5700, 5800	1,539,000
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)			3,290,462
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100		997,136
Employee Benefits	0200		367,177
Purchased Services	0300,0400, 0500		78,400
Supplies and Materials	0600		84,873
Property	0700		5,850
Other	0800, 0900		23,000
Total Instruction			1,556,435
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		31,500
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-
Total Instructional Staff			31,500
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100		-
Employee Benefits	0200		27,000
Purchased Services	0300,0400, 0500		20,500
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-
Total School Administration			47,500
School Administration - Program 2400			
Salaries	0100		154,243
Employee Benefits	0200		51,636
Purchased Services	0300,0400, 0500		6,000
Supplies and Materials	0600		6,000
Property	0700		6,000
Other	0800, 0900		2,885
Total School Administration			226,764
Business Services - Program 2500, including Program 2501			
Salaries	0100		-

2021-2022 SUMMARY BUDGET

Aspen Community Charter School		
WORKING BUDGET		
Adopted May 5, 2021	Object	10
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	268,790
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		268,790
Operations and Maintenance - Program 2600		
Salaries	0100	23,292
Employee Benefits	0200	5,322
Purchased Services	0300,0400, 0500	91,546
Supplies and Materials	0600	22,400
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		142,560
Student Transportation - Program 2700		
Salaries	0100	21,666
Employee Benefits	0200	13,147
Purchased Services	0300,0400, 0500	50,070
Supplies and Materials	0600	4,000
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		88,883
Central Support - Program 2800, including Program 2801		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	91,135
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		91,135
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

Aspen Community Charter School		
WORKING BUDGET		
Adopted May 5, 2021		
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		897,132
Property - Program 4000		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	15,000
Other	0800, 0900	-
Total Property		15,000
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		2,468,567
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		2,468,567
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	75,025
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	746,870
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		821,895
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

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