

COMPASS... for Lifelong Discovery

Aspen Community Charter School

Aspen School District

Pitkin County

Carbondale Community Charter School

Roaring Fork School District

Garfield County

2022-2023

WORKING BUDGET

April 14, 2022

APPROPRIATION RESOLUTIONS

BOARD SUMMARIES

ANNUAL BUDGETS IN UNIFORM BUDGET SUMMARY FORMAT

APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of Aspen Community Charter School and Carbondale Community Charter School located in Aspen School District in Pitkin County and 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, 2022 and ending June 30, 2023

FUND

1. General Fund

- 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

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

Aspen Community Charter School		Carbondale Community Charter School	
APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1 2,725,827	2,725,827	2,256,814	2,256,814
1a. -	-	-	-
1b. -	-	-	-
1c. -	-	-	-
2 -	-	-	-
3 -	-	-	-
4 -	-	-	-
5 -	-	-	-
6 -	-	-	-
7 -	-	-	-
8 -	-	-	-
9 -	-	-	-
10 -	-	-	-
11 -	-	-	-
12 -	-	-	-
13 -	-	-	-
14 -	-	-	-
15 -	-	-	-
16 -	-	-	-
17 -	-	-	-
18 -	-	-	-
19 -	-	-	-
20 -	-	-	-
21 -	-	-	-
22 2,725,827	2,725,827	2,256,814	2,256,814

Jun 22, 2022

Date of Adoption

 Jennie Butler (Jun 22, 2022 20:53 MDT)

Signature of Board President

CFLD FY23 Adopted Budget 4.11.22

Final Audit Report

2022-06-23

Created:	2022-06-22
By:	Shannon Grant (sgrant@gandgconsult.com)
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"CFLD FY23 Adopted Budget 4.11.22" History



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Signature Date: 2022-06-23 - 2:53:27 AM GMT - Time Source: server- IP address: 209.209.96.242



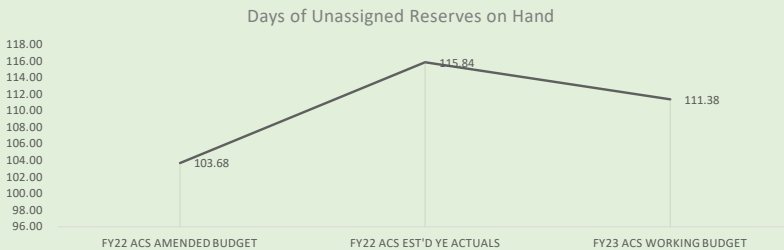
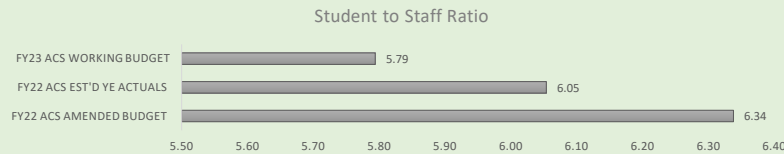
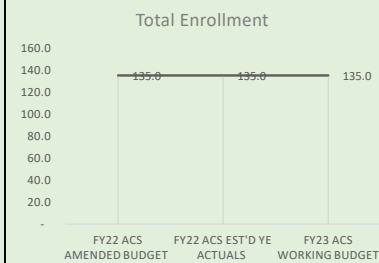
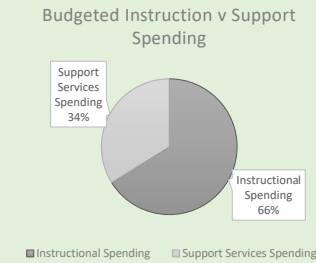
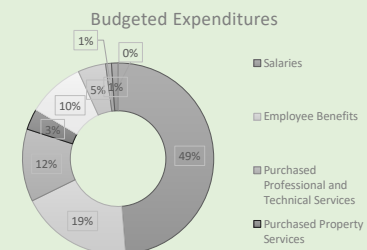
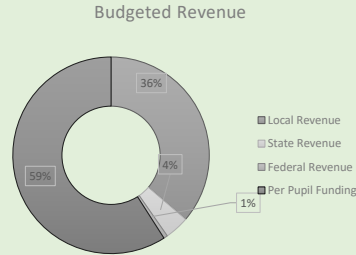
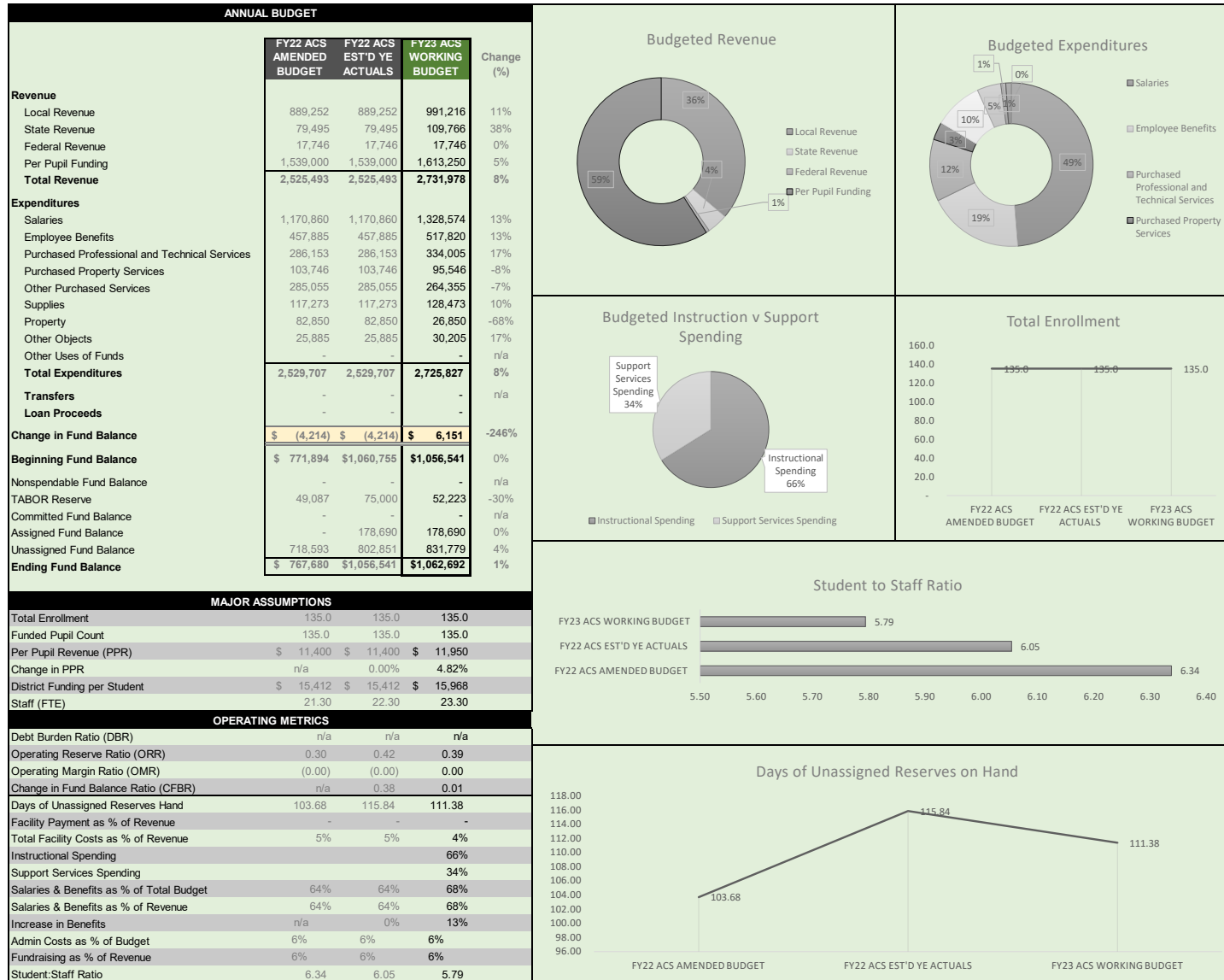
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Aspen Community Charter School
2022-2023 WORKING BUDGET
BOARD SUMMARY



		FY23 ACS WORKING BUDGET	FY23 CCS WORKING BUDGET
Aspen Community Charter School and Carbondale Community Charter School WORKING BUDGET Adopted April 14, 2022 Budgeted Pupil Count	Object Source	10 General Fund 135	10 General Fund 139
Beginning Fund Balance (Includes All Reserves)		1,056,541	525,422
Revenues			
Local Sources	1000 - 1999	991,216	740,553
Intermediate Sources	2000 - 2999	-	-
to put a new roof on the building, which was scheduled for FY20 and had to be moved to FY21	3000 - 3999	109,766	117,897
Federal Sources	4000 - 4999	17,746	95,008
Total Revenues		1,118,728	953,458
Total Beginning Fund Balance and Reserves		2,175,269	1,478,881
Total Allocations To/From Other Funds	5600,5700, 5800	1,613,250	1,369,150
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)		3,788,519	2,848,031
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	1,085,533	911,596
Employee Benefits	0200	423,093	383,841
Purchased Services	0300,0400, 0500	201,470	142,489
Supplies and Materials	0600	38,873	30,174
Property	0700	26,850	6,950
Other	0800, 0900	27,320	23,226
Total Instruction		1,803,139	1,498,275
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	12,000	10,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		12,000	10,000
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	72,135	50,419
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		72,135	50,419
School Administration - Program 2400			
Salaries	0100	165,040	154,087
Employee Benefits	0200	64,325	64,881
Purchased Services	0300,0400, 0500	24,800	23,876
Supplies and Materials	0600	52,000	56,715
Property	0700	-	-
Other	0800, 0900	2,885	2,341
Total School Administration		309,050	301,900
Business Services - Program 2500, including Program 2501			
Salaries	0100	-	-
Employee Benefits	0200	-	-

		FY23 ACS WORKING BUDGET	FY23 CCS WORKING BUDGET
Aspen Community Charter School and Carbondale Community Charter School WORKING BUDGET Adopted April 14, 2022		10 General Fund	10 General Fund
Purchased Services	Object 0300,0400, 0500	197,505	169,273
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Business Services		197,505	169,273
Operations and Maintenance - Program 2600			
Salaries	0100	30,000	60,143
Employee Benefits	0200	11,693	25,324
Purchased Services	0300,0400, 0500	87,546	17,423
Supplies and Materials	0600	33,600	16,500
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		162,838	119,391
Student Transportation - Program 2700			
Salaries	0100	48,000	13,274
Employee Benefits	0200	18,708	5,589
Purchased Services	0300,0400, 0500	21,500	14,140
Supplies and Materials	0600	4,000	2,020
Property	0700	-	-
Other	0800, 0900	-	-
Total Student Transportation		92,208	35,023
Central Support - Program 2800, including Program 2801			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	76,950	72,532
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		76,950	72,532
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		-	-
Education for Adults - Program 3400			
Salaries	0100	-	-
Employee Benefits	0200	-	-

		FY23 ACS WORKING BUDGET	FY23 CCS WORKING BUDGET
Aspen Community Charter School and Carbondale Community Charter School WORKING BUDGET Adopted April 14, 2022		10 General Fund	10 General Fund
Purchased Services	Object 0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Education for Adults Services		-	-
Total Supporting Services		922,687	758,539
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		2,725,827	2,256,814
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		2,725,827	2,256,814
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9990)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	52,223	47,462
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)		-	-
Committed fund balance (15% limit) (9200)	6750	-	-
Assigned fund balance (9900)	6760	178,690	97,567
Unassigned fund balance (9900)	6770	831,779	446,188
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		1,062,692	591,217
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	No