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

			Aspen Comm Sch		Carbondale Con Sch	nmunity Charter ool
FUND			APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES 2,256,814
General Fund Special Revenue Funds	1a. Charter Schools 1b. Insurance Reserve Fund 1c. Pre-School Fund	1 1a. 1b. 1c.	2,725,827 - - -	2,725,827	2,256,814	
Special Revenue Funds	Capital Reserve Special Revenue Fund Governmental Designated-Purpose Grants Fund Pupil Activity Special Revenue Fund Full Day Kindergarten Mill Levy Override Fund Transportation Fund Other Special Revenue Funds	2 3 4 5 6 7			-	
7. Bond Redemption Fu Capital Projects Funds:		8 9 10 11	-			
Enterprise Funds: Internal Service Funds:	12. Food Service Fund 13. Other Enterprise Funds	12 13	-			
Trust/Agency Funds:	14. Risk-Related Activity Fund15. Other Internal Service Funds16. Fiduciary Fund17. Private Purpose Trust Funds	14 15 16 17	-	-	-	-
	18. Agency Fund 19. Pupil Activity Agency Fund 20. Foundations 21. Component Units	18 19 20 21	-		-	-
TOTAL APPROPRIATION	80 ~	22	2,725,827	2,725,827	2,256,814	2,256,814

Jun 22, 2022

Je (ie Butler (Jun 22, 2022 20:53 MDT)

Date of Adoption

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)

Status:

Signed

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"CFLD FY23 Adopted Budget 4.11.22" History

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Carbondale Community Charter School 2022-2023 WORKING BUDGET BOARD SUMMARY

ANNL	JAL BUDGET					
FY22 CCS FY22 CCS FY23 CCS		Budgeted Revenue	Budgeted Expenditures			
	AMENDED BUDGET	EST'D YE ACTUALS	WORKING BUDGET	Change (%)		1%
				(,		0% Salaries
Revenue					36%	5% 1%
Local Revenue	484,000	659,000	740,553	12%		10% Employee Benefits
State Revenue	88,145	90,537	117,897	30%	■ Local Revenue	
Federal Revenue	214,775	214,775	95,008	-56%	■ State Revenue	370
Per Pupil Funding	1,229,850	1,229,850	1,369,150	11%	4% Federal Revenue	12% Purchased
Total Revenue	2,016,770	2,194,162	2,322,608	6%	59%	Professional and Technical Services
Expenditures					1%	■ Purchased Property
Salaries	1,048,405	1,146,389	1,139,100	-1%		19% Services
Employee Benefits	412,685	437,466	479,635	10%		□ Other Purchased
Purchased Professional and Technical Services	229,059	229,059	280,569	22%		Services
Purchased Property Services	23,300	23,300	20,958	-10%		Services
Other Purchased Services	197,437	197,437	198,626	1%		
Supplies	100,375	100,375	105,409	5%		
Property	25.150	25.150	6,950	-72%	Budgeted Instruction v Support	Total Enrollment
Other Objects	2,318	2,318	25,567	1003%	Spending	
Other Uses of Funds	2,510	2,010	20,007	n/a	Sperialing	160.0
Total Expenditures	2,038,729	2,161,494	2,256,814	4%		140.0
Total Experiultures	2,030,729	2,101,434	2,250,014	₩ /0	Support	135.0 135.0 135.0
T				n/o	Services Spending	120.0
Transfers	-	-	-	n/a	34%	100.0
Loan Proceeds	-	-	-			
						80.0
Change in Fund Balance	\$ (21,959)	\$ 32,668	\$ 65,795	101%		60.0
Beginning Fund Balance	\$ 437,091	\$ 492,754	\$ 525,422	7%	Instructional Spending	40.0
Name and the Fried Rolling				n/a	66%	20.0
Nonspendable Fund Balance	45.983	-	47.400	n/a -14%		
TABOR Reserve	45,983	55,000	47,462			FY22 ACS FY22 ACS EST'D YE FY23 ACS
Committed Fund Balance	-			n/a	■ Instructional Spending ■ Support Services Spending	AMENDED BUDGET ACTUALS WORKING BUDGET
Assigned Fund Balance	-	97,567	97,567	0%		
Unassigned Fund Balance	369,149	372,855	446,188	20%		
Ending Fund Balance	\$ 415,132	\$ 525,422	\$ 591,217	13%		
					Student to	Staff Ratio
MAJOR	ASSUMPTIONS					
Total Enrollment	135.0	135.0	139.0		FY23 ACS WORKING BUDGET 5.	79
Funded Pupil Count	135.0	135.0	139.0			
	\$ 9,110	\$ 9,110	\$ 9.850		FY22 ACS EST'D YE ACTUALS	6.05
Per Pupil Revenue (PPR)	Ψ 5,110.	9 3,110				
Per Pupil Revenue (PPR) Change in PPR	n/a	0.00%	8.12%		FY22 ACS AMENDED BUDGET	6.34
Change in PPR		0.00%	8.12%			
Change in PPR District Funding per Student	n/a	0.00%	8.12%		5.50 5.60 5.70 5.80	5.90 6.00 6.10 6.20 6.30 6.40
Change in PPR District Funding per Student Staff (FTE)	n/a \$ 10,918 20.70	0.00% \$ 10,918	8.12% \$ 11,650			
Change in PPR District Funding per Student Staff (FTE) OPERA	n/a \$ 10,918 20.70	0.00% \$ 10,918 20.70	8.12% \$ 11,650 20.70			
Change in PPR District Funding per Student Staff (FTE) OPERA Debt Burden Ratio (DBR)	n/a \$ 10,918 20.70 TING METRICS n/a	0.00% \$ 10,918 20.70	8.12% \$ 11,650 20.70			
Change in PPR District Funding per Student Staff (FTE) OPERA Debt Burden Ratio (DBR) Operating Reserve Ratio (ORR)	n/a \$ 10,918 20.70 TING METRICS n/a 0.20	0.00% \$ 10,918 20.70 n/a 0.24	8.12% \$ 11,650 20.70 n/a 0.26		5.50 5.60 5.70 5.80	5.90 6.00 6.10 6.20 6.30 6.40
Change in PPR District Funding per Student Staff (FTE) OPERA Debt Burden Ratio (DBR) Operating Reserve Ratio (ORR) Operating Margin Ratio (OMR)	n/a \$ 10,918 20.70 TING METRICS n/a 0.20 (0.01)	0.00% \$ 10,918 20.70 n/a 0.24 0.01	8.12% \$ 11,650 20.70 n/a 0.26 0.03		5.50 5.60 5.70 5.80 Days of Unassigned	
Change in PPR District Funding per Student Staff (FTE) OPERA Debt Burden Ratio (DBR) Operating Reserve Ratio (ORR) Operating Margin Ratio (OMR) Change in Fund Balance Ratio (CFBR)	n/a \$ 10,918 20.70 TING METRICS n/a 0.20 (0.01)	0.00% \$ 10,918 20.70 n/a 0.24 0.01 0.27	8.12% \$ 11,650 20.70 n/a 0.26 0.03 0.13		5.50 5.60 5.70 5.80 Days of Unassigned	5.90 6.00 6.10 6.20 6.30 6.40
Change in PPR District Funding per Student Staff (FTE) OPERA Debt Burden Ratio (DBR) Operating Reserve Ratio (ORR) Operating Margin Ratio (OMR) Change in Fund Balance Ratio (CFBR) Days of Unassigned Reserves Hand	n/a \$ 10,918 20.70 TING METRICS n/a 0.20 (0.01)	0.00% \$ 10,918 20.70 n/a 0.24 0.01	8.12% \$ 11,650 20.70 n/a 0.26 0.03		5.50 5.60 5.70 5.80 Days of Unassigned 118.00 116.00	5.90 6.00 6.10 6.20 6.30 6.40
Change in PPR District Funding per Student Staff (FTE) OPERA Debt Burden Ratio (DBR) Operating Reserve Ratio (ORR) Operating Margin Ratio (OMR) Change in Fund Balance Ratio (CFBR) Days of Unassigned Reserves Hand Facility Payment as % of Revenue	n/a \$ 10,918 20.70 TING METRICS n/a 0.20 (0.01) n/a 66.09	0.00% \$ 10,918 20.70 n/a 0.24 0.01 0.27 62.96	8.12% \$ 11,650 20.70 n/a 0.26 0.03 0.13 72.16		Days of Unassigned	5.90 6.00 6.10 6.20 6.30 6.40 d Reserves on Hand
Change in PPR District Funding per Student Staff (FTE) OPERA Debt Burden Ratio (DBR) Operating Reserve Ratio (ORR) Operating Margin Ratio (OMR) Change in Fund Balance Ratio (CFBR) Days of Unassigned Reserves Hand Facility Payment as % of Revenue Total Facility Costs as % of Revenue	n/a \$ 10,918 20.70 TING METRICS n/a 0.20 (0.01)	0.00% \$ 10,918 20.70 n/a 0.24 0.01 0.27	8.12% \$ 11,650 20.70 n/a 0.26 0.03 0.13 72.16		Days of Unassigned 118.00 114.00 112.00	5.90 6.00 6.10 6.20 6.30 6.40 d Reserves on Hand
Change in PPR District Funding per Student Staff (FTE) OPERA Debt Burden Ratio (DBR) Operating Reserve Ratio (ORR) Operating Margin Ratio (OMR) Change in Fund Balance Ratio (CFBR) Days of Unassigned Reserves Hand Facility Payment as % of Revenue Total Facility Costs as % of Revenue Instructional Spending	n/a \$ 10,918 20.70 TING METRICS n/a 0.20 (0.01) n/a 66.09	0.00% \$ 10,918 20.70 n/a 0.24 0.01 0.27 62.96	8.12% \$ 11,650 20.70 n/a 0.26 0.03 0.13 72.16		Days of Unassigned 118.00 114.00 114.00 112.00 110.00	5.90 6.00 6.10 6.20 6.30 6.40 d Reserves on Hand
Change in PPR District Funding per Student Staff (FTE) OPERA Debt Burden Ratio (DBR) Operating Reserve Ratio (ORR) Operating Margin Ratio (OMR) Change in Fund Balance Ratio (CFBR) Days of Unassigned Reserves Hand Facility Payment as % of Revenue Total Facility Costs as % of Revenue Instructional Spending Support Services Spending	n/a \$ 10,918 20,70 TING METRICS n/a 0,20 (0,01) n/a 66.09	0.00% \$ 10,918 20.70 n/a 0.24 0.01 0.27 62.96	8.12% \$ 11,650 20.70 n/a 0.26 0.03 0.13 72.16 - 0 66% 34%		Days of Unassigned 118.00 114.00 112.00 110.00 108.00	5.90 6.00 6.10 6.20 6.30 6.40 d Reserves on Hand
Change in PPR District Funding per Student Staff (FTE) OPERA Debt Burden Ratio (DBR) Operating Reserve Ratio (ORR) Operating Margin Ratio (OMR) Change in Fund Balance Ratio (CFBR) Days of Unassigned Reserves Hand Facility Payment as % of Revenue Total Facility Costs as % of Revenue Instructional Spending Support Services Spending Salaries & Benefits as % of Total Budget	n/a \$ 10,918 20,70 TING METRICS n/a 0,20 (0,01) n/a 66,09	0.00% \$ 10,918 20.70 n/a 0.24 0.01 0.27 62.96	8.12% \$ 11,650 20.70 n/a 0.26 0.03 0.13 72.16 - 0 66% 34% 72%		Days of Unassigned 118.00 114.00 112.00 110.00 106.00	5.90 6.00 6.10 6.20 6.30 6.40 d Reserves on Hand
Change in PPR District Funding per Student Staff (FTE) OPERA Debt Burden Ratio (DBR) Operating Reserve Ratio (ORR) Operating Margin Ratio (OMR) Change in Fund Balance Ratio (CFBR) Days of Unassigned Reserves Hand Facility Payment as % of Revenue Total Facility Costs as % of Revenue Instructional Spending Support Services Spending	n/a \$ 10,918 20,70 TING METRICS n/a 0,20 (0,01) n/a 66.09	0.00% \$ 10,918 20.70 n/a 0.24 0.01 0.27 62.96	8.12% \$ 11,650 20.70 n/a 0.26 0.03 0.13 72.16 - 0 66% 34%		Days of Unassigned 118.00 114.00 112.00 110.00 106.00	5.90 6.00 6.10 6.20 6.30 6.40 d Reserves on Hand
Change in PPR District Funding per Student Staff (FTE) OPERA Debt Burden Ratio (DBR) Operating Reserve Ratio (ORR) Operating Margin Ratio (OMR) Change in Fund Balance Ratio (CFBR) Days of Unassigned Reserves Hand Facility Payment as % of Revenue Total Facility Costs as % of Revenue Instructional Spending Support Services Spending Salaries & Benefits as % of Total Budget	n/a \$ 10,918 20,70 TING METRICS n/a 0,20 (0,01) n/a 66,09	0.00% \$ 10,918 20.70 n/a 0.24 0.01 0.27 62.96	8.12% \$ 11,650 20.70 n/a 0.26 0.03 0.13 72.16 - 0 66% 34% 72%		Days of Unassigned 118.00 116.00 114.00 110.00 106.00 104.00 102.00 100.00	5.90 6.00 6.10 6.20 6.30 6.40 d Reserves on Hand
Change in PPR District Funding per Student Staff (FTE) OPERA Debt Burden Ratio (DBR) Operating Reserve Ratio (ORR) Operating Margin Ratio (OMR) Change in Fund Balance Ratio (CFBR) Days of Unassigned Reserves Hand Facility Payment as % of Revenue Total Facility Payment as % of Revenue Instructional Spending Support Services Spending Support Services Spending Salaries & Benefits as % of Total Budget Salaries & Benefits as % of Revenue	n/a \$ 10,918 20.70 TING METRICS n/a 0.20 (0.01) n/a 66.09 0	0.00% \$ 10.918 20.70 n/a 0.24 0.01 0.27 62.96 0	8.12% \$ 11,650 20.70 n/a 0.26 0.03 0.13 72.16 0 66% 34% 72% 70%		Days of Unassigned 118.00 116.00 114.00 112.00 110.00 106.00 104.00 102.00 100.00 98.00	5.90 6.00 6.10 6.20 6.30 6.40 d Reserves on Hand
Change in PPR District Funding per Student Staff (FTE) OPERA Debt Burden Ratio (DBR) Operating Reserve Ratio (ORR) Operating Margin Ratio (OMR) Change in Fund Balance Ratio (CFBR) Days of Unassigned Reserves Hand Facility Payment as % of Revenue Total Facility Costs as % of Revenue Instructional Spending Support Services Spending Salaries & Benefits as % of Total Budget Salaries & Benefits as % of Revenue Increase in Benefits	n/a \$ 10,918 20.70 TING METRICS n/a 0.20 (0.01) n/a 66.09 - 72% n/a	0.00% \$ 10,918 20.70 n/a 0.24 0.01 0.27 62.96 0	8.12% \$ 11,650 20.70 n/a 0.26 0.03 0.13 72.16 0 66% 34% 72% 70%		Days of Unassigned 118.00 116.00 114.00 110.00 106.00 104.00 102.00 100.00 98.00 96.00	5.90 6.00 6.10 6.20 6.30 6.40 d Reserves on Hand

FY23 ACS	FY23 CCS
WORKING	WORKING
BUDGET	RUDGET

	1	BUDGET	BUDGET
Aspen Community Charter School and Carbondale Community Charter School WORKING BUDGET		10 General Fund	10 General Fund
Adopted April 14, 2022	Object		
Budgeted Pupil Count	Source	135	139
Beginning Fund Balance Includes All Reserves)		1,056,541	525,422
Revenues			
Local Sources	1000 1000	204 242	740 550
Intermediate Sources	1000 - 1999 2000 - 2999	991,216	740,553
to put a new roof on the building, which was		-	-
scheduled for FY20 and had to be moved to FY21 Federal Sources	3000 - 3999	109,766	117,897
Total Revenues	4000 - 4999	17,746 1,118,728	95,008 953,458
		1,110,720	955,456
otal Beginning Fund Balance and Reserves		2,175,269	1,478,881
otal Allocations To/From Other Funds	5600,5700,		
	5800	1,613,250	1,369,150
Transfers To/From Other Funds Other Sources	5200 - 5300 5100,5400,	-	-
Juliel Sources	5500,5900,		
	5990, 5991	-	-
Available Beginning Fund Balance & Revenues (Plus			
r Minus (If Revenue) Allocations And Transfers)		3,788,519	2,848,031
expenditures			
nstruction - Program 0010 to 2099 Salaries	0100	4 005 505	011 5
Employee Benefits	0200	1,085,533	911,596 383,841
Purchased Services	0300,0400,	423,093	
Supplies and Materials	0500	201,470	142,489
Property	0600 0700	38,873	30,174
Other	0800, 0900	26,850 27,320	6,950 23,226
Total Instruction	0000, 0000	1,803,139	1,498,275
supporting Services		1,000,100	1,100,210
Students - Program 2100			
Salaries	0100	-	-
Employee Benefits Purchased Services	0200 0300,0400,	-	-
	0500	-	-
Supplies and Materials	0600	-	-
Property Other	0700	-	-
Total Students	0800, 0900	-	-
nstructional Staff - Program 2200			
Salaries	0100	-	-
Employee Benefits Purchased Services	0200 0300,0400,	-	-
	0500	12,000	10,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other Total Instructional Staff	0800, 0900	12,000	10,000
		12,000	10,000
General Administration - Program 2300, including rogram 2303 and 2304			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	72,135	50,419
Supplies and Materials	0600	72,100	-
Property	0700	-	-
Other	0800, 0900	-	<u> </u>
Total School Administration		72,135	50,419
chool 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	23,876 56,715
Property	0700	-	-
	0800, 0900	2,885	2,341
Other			
Other Total School Administration		309,050	301,900
Total School Administration		309,050	301,900
Total School Administration Business Services - Program 2500, including rogram 2501		309,050	301,900
	0100 0200	309,050	301,900

FY23 ACS	FY23 CCS
WORKING	WORKING
BUDGET	RUDGET

Aspen Community Charter School and Carbondale Community Charter School WORKING BUDGET Adopted April 14, 2022 Purchased Services Supplies and Materials Purchased Materials Purchased Materials	
Adopted April 14, 2022 Purchased Services Object 0300,0400, 0500 197,5	10 General Fund
Purchased Services 0300,0400, 0500 197,5	
Supplies and Materials 0600 -	169,273
Property 0700	-
Other 0800, 0900 -	
Total Business Services 197,5	05 169,273
Operations and Maintenance - Program 2600	
Salaries 0100 30,0	00 60,143
Employee Benefits 0200 11,6 Purchased Services 0300,0400,	93 25,324
0500 87,5	17,423
Supplies and Materials 0600 33,6	16,500
Property 0700 - Other 0800, 0900 -	-
Total Operations and Maintenance 162,8	- 38 119,391
102,0	110,031
Student Transportation - Program 2700	
Salaries 0100 48,0	
Employee Benefits 0200 18,70 Purchased Services 0300,0400,	5,589
0500 21,5	00 14,140
Supplies and Materials 0600 4,0	2,020
Property 0700 - Other 0800 0900	-
Other 0800, 0900 - Total Student Transportation 92.2	- 08 35,023
52,2	33,023
Central Support - Program 2800, including Program 2801	
Salaries 0100	_
Employee Benefits 0200	-
Purchased Services 0300,0400, 0500 76,9	50 72,532
Supplies and Materials 0600 -	72,532
Property 0700 -	-
Other 0800, 0900 -	-
Total Central Support 76,9	50 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	-
Other 0800, 0900 - Total Other Support - Food Service Operations - Program 3100	-
Other 0800, 0900 - Total Other Support - Food Service Operations - Program 3100 Salaries 0100 -	-
Other 0800, 0900 - Total Other Support - Food Service Operations - Program 3100 - - Salaries 0100 - Employee Benefits 0200 -	-
Other 0800, 0900 - Total Other Support - Food Service Operations - Program 3100 - Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, 0500 -	-
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 -	-
Other 0800, 0900 - Total Other Support - Food Service Operations - Program 3100 - Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 - Property 0700 -	
Other	
Other 0800, 0900 - Total Other Support - Food Service Operations - Program 3100 - Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Other Support - Enterprise Operations - Program 3200 -	: : :
Other 0800, 0900 - Total Other Support - Food Service Operations - Program 3100 - Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Other Support - Enterprise Operations - Program 3200 - - Salaries 0100 -	: : :
Other 0800, 0900 - Total Other Support - Food Service Operations - Program 3100 - Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Other Support - - Enterprise Operations - Program 3200 - - Salaries 0100 - Employee Benefits 0200 -	: : :
Other	: : :
Other	: : :
Other	: : :
Total Other Support	: : :
Other 0800, 0900 - Total Other Support - Food Service Operations - Program 3100 - Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, - 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, - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Enterprise Operations - -	
Other 0800, 0900 - Total Other Support - - Food Service Operations - Program 3100 - - Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400 - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Enterprise Operations - Program 3200 - - Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400 - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Enterprise Operations - -	
Total Other Support	
Other 0800, 0900 - Total Other Support - - Food Service Operations - Program 3100 - - Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400 - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Enterprise Operations - Program 3200 - - Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400 - 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 -	
Total Other Support	

		WORKING BUDGET	WORKING BUDGET
Aspen Community Charter School and Carbondale Community Charter School		10 General Fund	10 General Fund
WORKING BUDGET Adopted April 14, 2022			
Purchased Services	Ohiect 0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other Total Education for Adults Services	0800, 0900	<u> </u>	-
Total Zuddalion for Additio Go. Video		-	-
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 Employee Benefits	0100	-	-
Purchased Services	0200 0300,0400,	-	-
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other Total Other Uses	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) Total Reserves	0840		
Total Reserves		-	-
Total Expenditures and Reserves		2,725,827	2,256,814
		2,120,021	2,200,014
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) Assigned fund balance (9900)	6750 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) Unrestricted net position (9900)	6791 6792	-	-
Total Ending Fund Balance	0/32	1,062,692	591,217
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		-	0
required?		No	No

FY23 ACS

FY23 CCS