

COMPASS... for Lifelong Discovery

Aspen Community Charter School

Aspen School District

Pitkin County

Carbondale Community Charter School

Roaring Fork School District

Garfield County

2023-2024

PROPOSED BUDGET

May 17, 2023

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 PROPOSED BUDGET for the ensuing fiscal year beginning July 1, 2023 and ending June 30, 2024

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

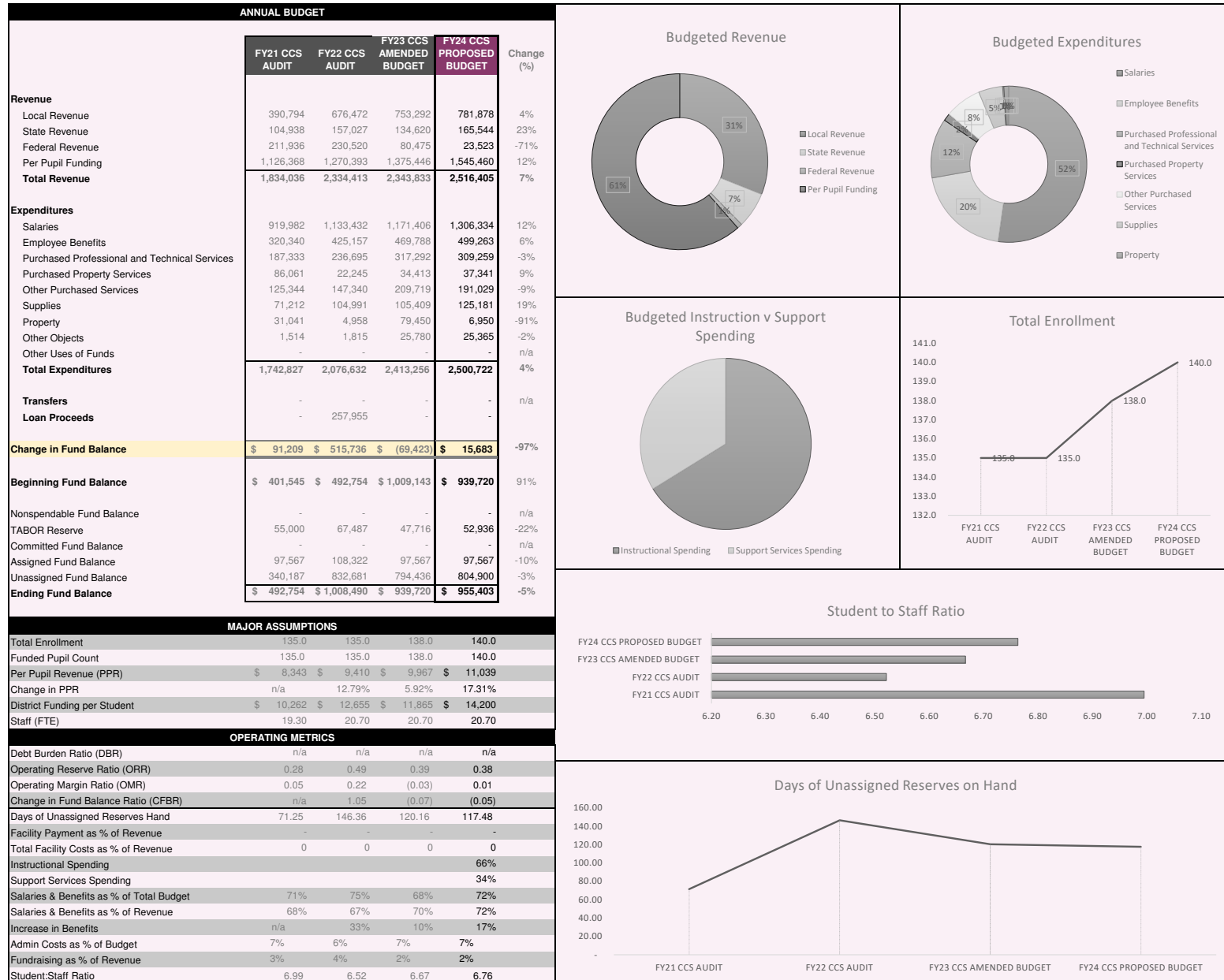
TOTAL APPROPRIATION

Aspen Community Charter School		Carbondale Community Charter School	
APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1 3,173,006	3,173,006	2,500,722	2,500,722
1a. -	-	-	-
1b. -	-	-	-
1c. -	-	-	-
2 -	-	-	-
3 -	-	-	-
4 -	-	-	-
5 -	-	-	-
6 -	-	-	-
7 -	-	-	-
8 -	-	-	-
9 -	-	-	-
10 -	-	-	-
11 -	-	-	-
12 -	-	-	-
13 -	-	-	-
14 -	-	-	-
15 -	-	-	-
16 -	-	-	-
17 -	-	-	-
18 -	-	-	-
19 -	-	-	-
20 -	-	-	-
21 -	-	-	-
22 3,173,006	3,173,006	2,500,722	2,500,722

Date of Adoption

Signature of Board President

**Carbondale Community Charter School
2023-2024 PROPOSED BUDGET
BOARD SUMMARY**



		FY24 ACS PROPOSED BUDGET	FY24 CCS PROPOSED BUDGET
Aspen Community Charter School and Carbondale Community Charter School PROPOSED BUDGET Adopted May 17, 2023 Budgeted Pupil Count	Object Source	10 General Fund 135	10 General Fund 140
Beginning Fund Balance (Includes All Reserves)		1,665,260	939,720
Revenues			
Local Sources	1000 - 1999	1,336,823	781,878
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	98,724	165,544
Federal Sources	4000 - 4999	17,746	23,523
Total Revenues		1,453,293	970,945
Total Beginning Fund Balance and Reserves		3,118,553	1,910,665
Total Allocations To/From Other Funds	5600,5700, 5800	1,801,852	1,545,460
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)		4,920,405	3,456,125
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	1,263,902	1,050,297
Employee Benefits	0200	491,772	401,409
Purchased Services	0300,0400, 0500	201,470	119,678
Supplies and Materials	0600	45,373	54,375
Property	0700	29,050	6,950
Other	0800, 0900	27,000	23,000
Total Instruction		2,058,567	1,655,709
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	32,700	7,500
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		32,700	7,500
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	72,135	50,924
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		72,135	50,924
School Administration - Program 2400			
Salaries	0100	168,051	169,867
Employee Benefits	0200	65,387	64,921
Purchased Services	0300,0400, 0500	24,800	20,642
Supplies and Materials	0600	52,000	50,101
Property	0700	-	-
Other	0800, 0900	2,885	2,365
Total School Administration		313,123	307,895
Business Services - Program 2500, including Program 2501			
Salaries	0100	-	-
Employee Benefits	0200	-	-

		FY24 ACS PROPOSED BUDGET	FY24 CCS PROPOSED BUDGET
Aspen Community Charter School and Carbondale Community Charter School PROPOSED BUDGET Adopted May 17, 2023	Object	10 General Fund	10 General Fund
Purchased Services	0300,0400, 0500	238,038	203,108
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Business Services		238,038	203,108
Operations and Maintenance - Program 2600			
Salaries	0100	62,629	67,341
Employee Benefits	0200	24,368	25,737
Purchased Services	0300,0400, 0500	113,800	33,770
Supplies and Materials	0600	33,600	18,665
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		234,398	145,513
Student Transportation - Program 2700			
Salaries	0100	34,880	18,828
Employee Benefits	0200	13,571	7,196
Purchased Services	0300,0400, 0500	21,500	14,281
Supplies and Materials	0600	4,000	2,040
Property	0700	-	-
Other	0800, 0900	-	-
Total Student Transportation		73,951	42,346
Central Support - Program 2800, including Program 2801			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	90,093	87,727
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		90,093	87,727
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	-	-

		FY24 ACS PROPOSED BUDGET	FY24 CCS PROPOSED BUDGET
Aspen Community Charter School and Carbondale Community Charter School		10 General Fund	10 General Fund
PROPOSED BUDGET			
Adopted May 17, 2023			
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Education for Adults Services		-	-
Total Supporting Services		1,054,439	845,012
Property - Program 4000			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	60,000	-
Other	0800, 0900	-	-
Total Property		60,000	-
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		3,173,006	2,500,722
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		3,173,006	2,500,722
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9990)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	58,450	52,936
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	1,510,259	804,900
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		1,747,399	955,403
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?		No	No