

**CHERRY CREEK ACADEMY  
FY2018-19  
SUMMARY BUDGET**

|   |                       | Adopted Budget               |
|---|-----------------------|------------------------------|
|   |                       | 11<br>Charter School<br>Fund |
| SCHOOL DISTRICT   | DISTRICT CODE         |                              |
| <b>Budgeted Pupil Count</b>   |                       | <b>560</b>                   |
| <b>BEGINNING FUND BALANCE</b>   | <b>Object/ Source</b> | 1,410,133.30                 |
| <b>REVENUES</b>   |                       |                              |
| Local Sources   | 1000 - 1999           | 973,274.28                   |
| Intermediate Sources  | 2000 - 2999           |                              |
| State Sources   | 3000 - 3999           | 147,774.50                   |
| Federal Sources   | 4000 - 4999           | 17,500.00                    |
| <b>TOTAL REVENUES</b>   |                       | 1,138,548.78                 |
| <b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>  |                       | 2,548,682.08                 |
| <b>TOTAL ALLOCATIONS TO/FROM OTHER FUNDS</b>  |                       |                              |
|   | 5600,5700, 5800       | 4,541,277.43                 |
| <b>TRANSFERS TO/FROM OTHER FUNDS</b>  | 5200 - 5300           |                              |
| <b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b> |                       | 7,089,959.51                 |
| <b>EXPENDITURES</b>   |                       |                              |
| <b>Instruction - Program 0010 to 2099</b>   |                       |                              |
| Salaries  | 0100                  | 2,179,920.00                 |
| Employee Benefits   | 0200                  | 654,494.60                   |
| Purchased Services  | 0300,0400, 0500       | 305,677.79                   |
| Supplies and Materials  | 0600                  | 297,598.20                   |
| Property  | 0700                  | 170,722.00                   |
| Other   | 0800, 0900            |                              |
| <b>Total Instruction</b>  |                       | 3,608,412.58                 |
| <b>Supporting Services</b>  |                       |                              |
| <b>Students - Program 2100</b>  |                       |                              |
| Salaries  | 0100                  | 58,100.00                    |
| Employee Benefits   | 0200                  | 17,443.82                    |
| Purchased Services  | 0300,0400, 0500       |                              |
| Supplies and Materials  | 0600                  | 750.00                       |
| Property  | 0700                  |                              |
| Other   | 0800, 0900            |                              |
| <b>Total Students</b>   |                       | 76,293.82                    |
| <b>Instructional Staff - Program 2200</b>   |                       |                              |
| Salaries  | 0100                  |                              |
| Employee Benefits   | 0200                  |                              |
| Purchased Services  | 0300,0400, 0500       |                              |
| Supplies and Materials  | 0600                  |                              |
| Property  | 0700                  |                              |
| Other   | 0800, 0900            |                              |
| <b>Total Instructional Staff</b>  |                       | 0.00                         |

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|--|-----------------|---------------------|
|  |                 | 11                  |
| SCHOOL DISTRICT                                  | DISTRICT CODE   | Charter School Fund |
| <b>General Administration - Program 2300</b>     |                 |                     |
| Salaries   | 0100            |                     |
| Employee Benefits                                | 0200            |                     |
| Purchased Services                               | 0300,0400, 0500 | 109,444.79          |
| Supplies and Materials                           | 0600            |                     |
| Property   | 0700            |                     |
| Other  | 0800, 0900      |                     |
| <b>Total School Administration</b>               |                 | 109,444.79          |
| <b>School Administration - Program 2400</b>      |                 |                     |
| Salaries   | 0100            | 507,080.00          |
| Employee Benefits                                | 0200            | 152,244.63          |
| Purchased Services                               | 0300,0400, 0500 | 9,300.00            |
| Supplies and Materials                           | 0600            | 40,501.80           |
| Property   | 0700            |                     |
| Other  | 0800, 0900      |                     |
| <b>Total School Administration</b>               |                 | 709,126.43          |
| <b>Business Services - Program 2500</b>          |                 |                     |
| Salaries   | 0100            | 156,320.00          |
| Employee Benefits                                | 0200            | 46,933.19           |
| Purchased Services                               | 0300,0400, 0500 | 98,440.00           |
| Supplies and Materials                           | 0600            |                     |
| Property   | 0700            |                     |
| Other  | 0800, 0900      |                     |
| <b>Total Business Services</b>                   |                 | 301,693.19          |
| <b>Operations and Maintenance - Program 2600</b> |                 |                     |
| Salaries   | 0100            | 37,110.00           |
| Employee Benefits                                | 0200            | 11,141.83           |
| Purchased Services                               | 0300,0400, 0500 | 755,569.00          |
| Supplies and Materials                           | 0600            |                     |
| Property   | 0700            |                     |
| Other  | 0800, 0900      |                     |
| <b>Total Operations and Maintenance</b>          |                 | 803,820.83          |
| <b>Student Transportation - Program 2700</b>     |                 |                     |
| Salaries   | 0100            |                     |
| Employee Benefits                                | 0200            |                     |
| Purchased Services                               | 0300,0400, 0500 |                     |
| Supplies and Materials                           | 0600            |                     |
| Property   | 0700            |                     |
| Other  | 0800, 0900      |                     |
| <b>Total Student Transportation</b>              |                 | 0.00                |
| <b>Central Support - Program 2800</b>            |                 |                     |
| Salaries   | 0100            |                     |
| Employee Benefits                                | 0200            | 0.00                |
| Purchased Services                               | 0300,0400 ,0500 |                     |
| Supplies and Materials                           | 0600            |                     |
| Property   | 0700            |                     |
| Other  | 0800, 0900      |                     |
| <b>Total Central Support</b>                     |                 | 0.00                |

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| SCHOOL DISTRICT  | DISTRICT CODE | Charter School Fund |
| Other Support - Program 2900                                 |               |                     |
| Other  | 0800, 0900    |                     |
| <b>Total Other Support</b>                                   |               | 0.00                |
| Food Service Operations - Program 3100                       |               |                     |
| Other  | 0800, 0900    |                     |
| <b>Total Other Support</b>                                   |               | 0.00                |
| Enterprise Operatings - Program 3200                         |               |                     |
| Other  | 0800, 0900    |                     |
| <b>Total Enterprise Operations</b>                           |               | 0.00                |
| Community Services - Program 3300                            |               |                     |
| Other  | 0800, 0900    |                     |
| <b>Total Community Services</b>                              |               | 0.00                |
| Education for Adults - Program 3400                          |               |                     |
| Other  | 0800, 0900    |                     |
| <b>Total Education for Adults Services</b>                   |               | 0.00                |
| <b>Total Supporting Services</b>                             |               | 2,000,379.06        |
| Property - Program 4000                                      |               |                     |
| Other  | 0800, 0900    |                     |
| <b>Total Property</b>  |               | 0.00                |
| <b>TOTAL EXPENDITURES</b>                                    |               | 5,608,791.64        |
| <b>RESERVES</b>  |               |                     |
| Other Reserved Fund Balance - Program 9900                   | 0840          | 607,839.54          |
| Reserve for Encumbrance: 9400                                | 0840          |                     |
| Reserved Fund Balance - Program 9100                         | 0840          | 705,439.58          |
| District Emergency Reserve - Program 9315                    | 0840          |                     |
| Reserve for TABOR 3% - Program 9310                          | 0840          | 167,888.75          |
| Res. for TABOR - Multi-Year Obligations                      |               |                     |
| Program 9320   | 0840          |                     |
| <b>TOTAL RESERVES</b>  |               | 1,481,167.87        |
| <b>TOTAL EXPENDITURES &amp; RESERVES</b>                     |               | 7,089,959.51        |
| NON-APPROPRIATED RESERVE - Program 9200                      |               |                     |
| <b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES</b> |               | (0.00)              |