

**CHERRY CREEK ACADEMY
FY2020-21
SUMMARY BUDGET**

		Adopted Budget
CHERRY CREEK SCHOOL DISTRICT	SCHOOL CODE 224	11 Charter School Fund
Budgeted Pupil Count		594.0
BEGINNING FUND BALANCE (Includes ALL Reserves) Object/ Source		1,540,175
REVENUES		
Local Sources	1000 - 1999	1,688,628
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	157,586
Federal Sources	4000 - 4999	90,000
TOTAL REVENUES		1,936,214
TOTAL BEGINNING FUND BALANCE & REVENUES		3,476,390
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS 5600,5700, 5800		5,021,718
TRANSFERS TO/FROM OTHER FUNDS 5200 - 5300		
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		8,498,107
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	2,611,871
Employee Benefits	0200	935,617
Purchased Services	0300,0400, 0500	410,157
Supplies and Materials	0600	555,871
Property	0700	148,069
Other	0800, 0900	
Total Instruction		4,661,585
Supporting Services		
Students - Program 2100		
Salaries	0100	68,672
Employee Benefits	0200	24,599
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	750
Property	0700	
Other	0800, 0900	
Total Students		94,021
Instructional Staff - Program 2200		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Instructional Staff		0
General Administration - Program 2300		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	121,023
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total School Administration		121,023

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School Administration - Program 2400		
Salaries	0100	457,726
Employee Benefits	0200	163,965
Purchased Services	0300,0400, 0500	25,275
Supplies and Materials	0600	57,930
Property	0700	
Other	0800, 0900	
Total School Administration		704,897
Business Services - Program 2500		
Salaries	0100	235,217
Employee Benefits	0200	84,259
Purchased Services	0300,0400, 0500	115,646
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Business Services		435,121
Operations and Maintenance - Program 2600		
Salaries	0100	73,848
Employee Benefits	0200	26,454
Purchased Services	0300,0400, 0500	840,983
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Operations and Maintenance		941,284
Student Transportation - Program 2700		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Student Transportation		0
Central Support - Program 2800		
Salaries	0100	
Employee Benefits	0200	0
Purchased Services	0300,0400 ,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Central Support		0
Other Support - Program 2900		
Other	0800, 0900	
Total Other Support		0
Food Service Operations - Program 3100		
Other	0800, 0900	
Total Other Support		0
Enterprise Operatings - Program 3200		
Other	0800, 0900	
Total Enterprise Operations		0
Community Services - Program 3300		
Other	0800, 0900	
Total Community Services		0

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Education for Adults - Program 3400		
Other	0800, 0900	
Total Education for Adults Services		0
Total Supporting Services		2,296,347
Property - Program 4000		
Other	0800, 0900	
Total Property		0
TOTAL EXPENDITURES		6,957,932
APPROPRIATED RESERVES		
Other Reserved Fund Balance - Program 9900	0840	434,141
Reserve for Encumbrance: 9400	0840	
Reserved Fund Balance - Program 9100	0840	897,897
District Emergency Reserve - Program 9315	0840	
Reserve for TABOR 3% - Program 9310	0840	208,138
Res. for TABOR - Multi-Year Obligations Program 9320	0840	
TOTAL RESERVES		1,540,175
TOTAL EXPENDITURES & RESERVES		8,498,107
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	0
Restricted fund balance (9990)	6720	0
TABOR 3% emergency reserve (9321)	6721	0
TABOR multi year obligations (9322)	6722	0
District emergency reserve (letter of credit or real estate) (9323)	6723	0
Colorado Preschool Program (CPP) (9324)	6724	0
Full day kindergarten reserve (9325)	6725	0
Risk-related / restricted capital reserve (9326)	6726	0
BEST capital renewal reserve (9327)	6727	0
Committed fund balance (9900)	6750	0
Committed fund balance (15% limit) (9200)	6750	0
Assigned fund balance (9900)	6760	0
Unassigned fund balance (9900)	6770	0
Net investment in capital assets (9900)	6790	0
Restricted net position (9900)	6791	0
Unrestricted net position (9900)	6792	0
Total Ending Fund Balance		0
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