

**CHERRY CREEK ACADEMY  
FY2019-20  
SUMMARY BUDGET**

		Amended Budget
SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund
<b>Budgeted Pupil Count</b>		<b>569.16</b>
<b>BEGINNING FUND BALANCE</b>	<b>Object/ Source</b>	1,550,565.17
<b>REVENUES</b>		
Local Sources	1000 - 1999	1,567,154.46
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	157,771.15
Federal Sources	4000 - 4999	90,000.00
<b>TOTAL REVENUES</b>		1,814,925.61
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		3,365,490.78
<b>TOTAL ALLOCATIONS TO/FROM OTHER FUNDS</b>	<b>5600,5700, 5800</b>	4,811,718.48
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	<b>5200 - 5300</b>	
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		8,177,209.26
<b>EXPENDITURES</b>		
Instruction - Program 0010 to 2099		
Salaries	0100	2,506,620.10
Employee Benefits	0200	874,348.99
Purchased Services	0300,0400, 0500	375,062.00
Supplies and Materials	0600	565,056.90
Property	0700	171,194.06
Other	0800, 0900	
<b>Total Instruction</b>		4,492,282.05
Supporting Services		
Students - Program 2100		
Salaries	0100	66,348.00
Employee Benefits	0200	23,143.24
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	750.00
Property	0700	
Other	0800, 0900	
<b>Total Students</b>		90,241.24
Instructional Staff - Program 2200		
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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SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund
<b>General Administration - Program 2300</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	115,962.42
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total School Administration</b>		115,962.42
<b>School Administration - Program 2400</b>		
Salaries	0100	448,751.08
Employee Benefits	0200	156,531.52
Purchased Services	0300,0400, 0500	25,275.00
Supplies and Materials	0600	48,482.40
Property	0700	
Other	0800, 0900	
<b>Total School Administration</b>		679,040.00
<b>Business Services - Program 2500</b>		
Salaries	0100	227,853.48
Employee Benefits	0200	79,478.92
Purchased Services	0300,0400, 0500	110,370.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Business Services</b>		417,702.40
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	72,400.00
Employee Benefits	0200	25,254.27
Purchased Services	0300,0400, 0500	773,123.20
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Operations and Maintenance</b>		870,777.47
<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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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>		2,173,723.53
Property - Program 4000		
Other	0800, 0900	
<b>Total Property</b>		0.00
<b>TOTAL EXPENDITURES</b>		6,666,005.58
<b>RESERVES</b>		
Other Reserved Fund Balance - Program 9900	0840	504,704.08
Reserve for Encumbrance: 9400	0840	
Reserved Fund Balance - Program 9100	0840	808,300.28
District Emergency Reserve - Program 9315	0840	
Reserve for TABOR 3% - Program 9310	0840	198,199.32
Res. for TABOR - Multi-Year Obligations Program 9320	0840	
<b>TOTAL RESERVES</b>		1,511,203.68
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		8,177,209.26
NON-APPROPRIATED RESERVE - Program 9200		
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUE</b>		0.00