

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

		Adopted Budget
		11
SCHOOL DISTRICT	DISTRICT CODE	Charter School Fund
Budgeted Pupil Count		560
BEGINNING FUND BALANCE	Object/ Source	1,429,350.22
REVENUES		
Local Sources	1000 - 1999	1,398,829.00
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	155,232.28
Federal Sources	4000 - 4999	90,000.00
TOTAL REVENUES		1,644,061.28
TOTAL BEGINNING FUND BALANCE & REVENUES		3,073,411.50
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	4,711,225.79
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		7,784,637.29
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	2,444,193.04
Employee Benefits	0200	779,538.86
Purchased Services	0300,0400, 0500	286,235.60
Supplies and Materials	0600	561,623.90
Property	0700	158,131.40
Other	0800, 0900	
Total Instruction		4,229,722.80
Supporting Services		
Students - Program 2100		
Salaries	0100	62,800.00
Employee Benefits	0200	20,029.12
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	750.00
Property	0700	
Other	0800, 0900	
Total Students		83,579.12
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		0.00

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SCHOOL DISTRICT	DISTRICT CODE	Charter School Fund
General Administration - Program 2300		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	113,540.54
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total School Administration		113,540.54
School Administration - Program 2400		
Salaries	0100	463,100.00
Employee Benefits	0200	147,698.83
Purchased Services	0300,0400, 0500	25,275.00
Supplies and Materials	0600	49,922.40
Property	0700	
Other	0800, 0900	
Total School Administration		685,996.23
Business Services - Program 2500		
Salaries	0100	216,600.00
Employee Benefits	0200	69,081.33
Purchased Services	0300,0400, 0500	110,370.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Business Services		396,051.33
Operations and Maintenance - Program 2600		
Salaries	0100	54,440.00
Employee Benefits	0200	17,362.82
Purchased Services	0300,0400, 0500	673,123.20
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Operations and Maintenance		744,926.02
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		0.00
Central Support - Program 2800		
Salaries	0100	
Employee Benefits	0200	0.00
Purchased Services	0300,0400 ,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Central Support		0.00

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Other Support - Program 2900		
Other	0800, 0900	
Total Other Support		0.00
Food Service Operations - Program 3100		
Other	0800, 0900	
Total Other Support		0.00
Enterprise Operatings - Program 3200		
Other	0800, 0900	
Total Enterprise Operations		0.00
Community Services - Program 3300		
Other	0800, 0900	
Total Community Services		0.00
Education for Adults - Program 3400		
Other	0800, 0900	
Total Education for Adults Services		0.00
Total Supporting Services		2,024,093.25
Property - Program 4000		
Other	0800, 0900	
Total Property		0.00
TOTAL EXPENDITURES		6,253,816.05
RESERVES		
Other Reserved Fund Balance - Program 9900	0840	556,115.95
Reserve for Encumbrance: 9400	0840	
Reserved Fund Balance - Program 9100	0840	787,690.80
District Emergency Reserve - Program 9315	0840	
Reserve for TABOR 3% - Program 9310	0840	187,014.48
Res. for TABOR - Multi-Year Obligations		
Program 9320	0840	
TOTAL RESERVES		1,530,821.23
TOTAL EXPENDITURES & RESERVES		7,784,637.29
NON-APPROPRIATED RESERVE - Program 9200		
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES		(0.00)