

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

		Adopted Budget	REVISED
		11 Charter School Fund	11 Charter School Fund
SCHOOL DISTRICT	DISTRICT CODE		
Budgeted Pupil Count		560	549
BEGINNING FUND BALANCE	Object/ Source	1,410,133.30	1,528,235.64
REVENUES			
Local Sources	1000 - 1999	973,274.28	1,064,545.31
Intermediate Sources	2000 - 2999		
State Sources	3000 - 3999	147,774.50	169,821.78
Federal Sources	4000 - 4999	17,500.00	65,450.00
TOTAL REVENUES		1,138,548.78	1,299,817.09
TOTAL BEGINNING FUND BALANCE & REVENUES		2,548,682.08	2,828,052.73
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS			
	5600,5700, 5800	4,541,277.43	4,438,938.94
TRANSFERS TO/FROM OTHER FUNDS			
	5200 - 5300		
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		7,089,959.51	7,266,991.67
EXPENDITURES			
Instruction - Program 0010 to 2099			
Salaries	0100	2,179,920.00	2,173,841.40
Employee Benefits	0200	654,494.60	678,767.27
Purchased Services	0300,0400, 0500	305,677.79	285,171.00
Supplies and Materials	0600	297,598.20	311,758.20
Property	0700	170,722.00	173,622.00
Other	0800, 0900		
Total Instruction		3,608,412.58	3,623,159.87
Supporting Services			
Students - Program 2100			
Salaries	0100	58,100.00	58,100.00
Employee Benefits	0200	17,443.82	18,141.33
Purchased Services	0300,0400, 0500		
Supplies and Materials	0600	750.00	750.00
Property	0700		
Other	0800, 0900		
Total Students		76,293.82	76,991.33
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	0.00

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		11	11
SCHOOL DISTRICT	DISTRICT CODE	Charter School Fund	Charter School Fund
General Administration - Program 2300			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500	109,444.79	106,978.43
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total School Administration		109,444.79	106,978.43
School Administration - Program 2400			
Salaries	0100	507,080.00	500,790.00
Employee Benefits	0200	152,244.63	156,368.29
Purchased Services	0300,0400, 0500	9,300.00	25,275.00
Supplies and Materials	0600	40,501.80	43,455.30
Property	0700		
Other	0800, 0900		
Total School Administration		709,126.43	725,888.59
Business Services - Program 2500			
Salaries	0100	156,320.00	192,350.00
Employee Benefits	0200	46,933.19	60,059.99
Purchased Services	0300,0400, 0500	98,440.00	107,453.00
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Business Services		301,693.19	359,862.99
Operations and Maintenance - Program 2600			
Salaries	0100	37,110.00	45,000.00
Employee Benefits	0200	11,141.83	14,050.95
Purchased Services	0300,0400, 0500	755,569.00	780,627.00
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Operations and Maintenance		803,820.83	839,677.95
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	0.00
Central Support - Program 2800			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400 ,0500	0.00	0.00
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Central Support		0.00	0.00

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Other Support - Program 2900			
Other	0800, 0900		
Total Other Support		0.00	0.00
Food Service Operations - Program 3100			
Other	0800, 0900		
Total Other Support		0.00	0.00
Enterprise Operatings - Program 3200			
Other	0800, 0900		
Total Enterprise Operations		0.00	0.00
Community Services - Program 3300			
Other	0800, 0900		
Total Community Services		0.00	0.00
Education for Adults - Program 3400			
Other	0800, 0900		
Total Education for Adults Services		0.00	0.00
Total Supporting Services		2,000,379.06	2,109,399.28
Property - Program 4000			
Other	0800, 0900		
Total Property		0.00	0.00
TOTAL EXPENDITURES		5,608,791.64	5,732,559.16
RESERVES			
Other Reserved Fund Balance - Program 9900	0840	607,839.54	601,462.05
Reserve for Encumbrance: 9400	0840		
Reserved Fund Balance - Program 9100	0840	705,439.58	761,627.96
District Emergency Reserve - Program 9315	0840		
Reserve for TABOR 3% - Program 9310	0840	167,888.75	171,342.51
Res. for TABOR - Multi-Year Obligations			
Program 9320	0840		
TOTAL RESERVES		1,481,167.87	1,534,432.52
TOTAL EXPENDITURES & RESERVES		7,089,959.51	7,266,991.67
NON-APPROPRIATED RESERVE - Program 9200			
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES		(0.00)	(0.00)