

FY2021-2022 SUMMARY BUDGET

Funded Pupil Count = 593

| CHERRY CREEK ACADEMY Cherry Creek School District | | 11 Charter School Fund |
|---|--|-------------------------------|
| | Object Source | Approved Budget |
| Beginning Fund Balance (Includes All Reserves) | | 1,870,602 |
| Revenues | | |
| Local Sources | 1000 - 1999 | 1,836,745 |
| Intermediate Sources | 2000 - 2999 | - |
| State Sources | 3000 - 3999 | 283,165 |
| Federal Sources | 4000 - 4999 | 147,633 |
| Total Revenues | | 2,267,543 |
| Total Beginning Fund Balance and Reserves | | 4,138,145 |
| Total Allocations To/From Other Funds | 5600,5700, 5800 | 4,771,796 |
| Transfers To/From Other Funds | 5200 - 5300 | - |
| Other Sources | 5100,5400, 5500,5900, 5990, 5991 | - |
| Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers) | | 8,909,942 |
| Expenditures | | |
| Instruction - Program 0010 to 2099 | | |
| Salaries | 0100 | 2,768,799 |
| Employee Benefits | 0200 | 1,015,317 |
| Purchased Services | 0300,0400, 0500 | 319,919 |
| Supplies and Materials | 0600 | 422,058 |
| Property | 0700 | 198,000 |
| Other | 0800, 0900 | 35,197 |
| Total Instruction | | 4,759,290 |
| Supporting Services | | |
| Students - Program 2100 | | |
| Salaries | 0100 | 173,441 |
| Employee Benefits | 0200 | 63,601 |
| Purchased Services | 0300,0400, 0500 | 8,391 |
| Supplies and Materials | 0600 | - |
| Property | 0700 | - |
| Other | 0800, 0900 | - |
| Total Students | | 245,433 |
| Instructional Staff - Program 2200 | | |
| Salaries | 0100 | 150,038 |
| Employee Benefits | 0200 | 55,019 |
| Purchased Services | 0300,0400, 0500 | 90,000 |
| Supplies and Materials | 0600 | 22,000 |
| Property | 0700 | - |
| Other | 0800, 0900 | - |
| Total Instructional Staff | | 317,057 |

| CHERRY CREEK ACADEMY Cherry Creek School District | Object Source | 11 Charter School Fund Approved Budget |
|---|--------------------------------|---|
| General Administration - Program 2300, including Program 2303 and 2304 | | |
| Salaries | 0100 | - |
| Employee Benefits | 0200 | - |
| Purchased Services | 0300,0400,0500 | - |
| Supplies and Materials | 0600 | - |
| Property | 0700 | - |
| Other | 0800, 0900 | - |
| Total School Administration | | - |
| School Administration - Program 2400 | | |
| Salaries | 0100 | 368,030 |
| Employee Benefits | 0200 | 134,956 |
| Purchased Services | 0300,0400,0500 | - |
| Supplies and Materials | 0600 | - |
| Property | 0700 | - |
| Other | 0800, 0900 | - |
| Total School Administration | | 502,986 |
| Business Services - Program 2500, including Program 2501 | | |
| Salaries | 0100 | 66,950 |
| Employee Benefits | 0200 | 24,551 |
| Purchased Services | 0300,0400,0500 | 302,640 |
| Supplies and Materials | 0600 | - |
| Property | 0700 | - |
| Other | 0800, 0900 | 15,794 |
| Total Business Services | | 409,934 |
| Operations and Maintenance - Program 2600 | | |
| Salaries | 0100 | 63,456 |
| Employee Benefits | 0200 | 23,269 |
| Purchased Services | 0300,0400,0500 | 508,561 |
| Supplies and Materials | 0600 | 77,500 |
| Property | 0700 | - |
| Other | 0800, 0900 | - |
| Total Operations and Maintenance | | 672,786 |
| Central Support - Program 2800, including Program 2801 | | |
| Salaries | 0100 | - |
| Employee Benefits | 0200 | - |
| Purchased Services | 0300,0400,0500 | 114,083 |
| Supplies and Materials | 0600 | - |
| Property | 0700 | - |
| Other | 0800, 0900 | - |

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|---|------------------|---|
| Total Central Support | | 114,083 |
| Total Education for Adults Services | | - |
| Total Supporting Services | | 2,262,279 |
| Total Expenditures | | 7,021,569 |
| APPROPRIATED RESERVES | | |
| Other Reserved Fund Balance (9900) | 0840 | - |
| Other Restricted Reserves (932X) | 0840 | - |
| Reserved Fund Balance (9100) | 0840 | - |
| District Emergency Reserve (9315) | 0840 | - |
| Reserve for TABOR 3% (9321) | 0840 | - |
| Reserve for TABOR - Multi-Year Obligations (9322) | 0840 | - |
| Total Reserves | | - |
| Total Expenditures and Reserves | | 7,021,569 |
| BUDGETED ENDING FUND BALANCE | | |
| Non-spendable fund balance (9900) | 6710 | - |
| Restricted fund balance (9990) | 6720 | - |
| TABOR 3% emergency reserve (9321) | 6721 | 206,751 |
| TABOR multi year obligations (9322) | 6722 | - |
| District emergency reserve (letter of credit or real estate) (9323) | 6723 | - |
| Colorado Preschool Program (CPP) (9324) | 6724 | - |
| Full day kindergarten reserve (9325) | 6725 | - |
| Risk-related / restricted capital reserve (9326) | 6726 | - |
| BEST capital renewal reserve (9327) | 6727 | - |
| Committed fund balance (9900) | 6750 | 901,079 |
| Committed fund balance (15% limit) (9200) | 6750 | 350,000 |
| Assigned fund balance (9900) | 6760 | - |
| Unassigned fund balance (9900) | 6770 | 430,543 |
| Net investment in capital assets (9900) | 6790 | - |
| Restricted net position (9900) | 6791 | - |
| Unrestricted net position (9900) | 6792 | - |
| Total Ending Fund Balance | | 1,888,373 |
| Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0)) | | (0) |

Use of a portion of beginning fund balance resolution required?

No