

FY2021-2022 SUMMARY BUDGET

Funded Pupil Count = 300

COLORADO SKIES ACADEMY Cherry Creek School District		11 Charter School Fund
	Object Source	Approved Budget
Beginning Fund Balance (Includes All Reserves)		317,972
Revenues		
Local Sources	1000 - 1999	896,417
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	90,236
Federal Sources	4000 - 4999	27,250
Total Revenues		1,013,903
Total Beginning Fund Balance and Reserves		1,331,875
Total Allocations To/From Other Funds	5600,5700, 5800	2,424,385
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)		3,756,260
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	922,358
Employee Benefits	0200	293,120
Purchased Services	0300,0400, 0500	168,000
Supplies and Materials	0600	75,100
Property	0700	16,000
Other	0800, 0900	40,383
Total Instruction		1,514,961
Supporting Services		
Students - Program 2100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	7,500
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Students		7,500
Instructional Staff - Program 2200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	496,052
Supplies and Materials	0600	5,000
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		501,052

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	Object Source	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	330,136
Employee Benefits	0200	104,915
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	2,000
Property	0700	-
Other	0800, 0900	-
Total School Administration		437,051
Business Services - Program 2500, including Program 2501		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	185,270
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	41,400
Total Business Services		226,670
Operations and Maintenance - Program 2600		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	797,679
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		797,679
Central Support - Program 2800, including Program 2801		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	72,732
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-

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COLORADO SKIES ACADEMY Cherry Creek School District		Object Source	11 Charter School Fund Approved Budget
Total Central Support			72,732
Total Education for Adults Services			-
Total Supporting Services			2,042,684
Total Expenditures			3,557,645
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			3,557,645
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710		-
Restricted fund balance (9990)	6720		-
TABOR 3% emergency reserve (9321)	6721	102,331	
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		-
Committed fund balance (15% limit) (9200)	6750		-
Assigned fund balance (9900)	6760		-
Unassigned fund balance (9900)	6770	96,284	
Net investment in capital assets (9900)	6790		-
Restricted net position (9900)	6791		-
Unrestricted net position (9900)	6792		-
Total Ending Fund Balance			198,615
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?			Yes