

FY2020-2021 SUMMARY BUDGET

Funded Pupil Count = 235

COLORADO SKIES ACADEMY Cherry Creek School District		11 Charter School Fund	11 Charter School Fund
	Object Source	Approved Budget	Amended Approved Budget
Beginning Fund Balance (Includes All Reserves)		55,252	232,464
Revenues			
Local Sources	1000 - 1999	464,400	727,908
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	57,330	72,836
Federal Sources	4000 - 4999	229,250	309,551
Total Revenues		750,980	1,110,295
Total Beginning Fund Balance and Reserves		806,232	1,342,759
Total Allocations To/From Other Funds	5600,5700, 5800	1,940,209	1,900,300
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)		2,746,441	3,243,059
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	654,928	593,048
Employee Benefits	0200	214,834	167,340
Purchased Services	0300,0400, 0500	126,000	123,200
Supplies and Materials	0600	56,387	80,060
Property	0700	190,776	252,648
Other	0800, 0900	24,500	90,958
Total Instruction		1,267,426	1,307,254
Supporting Services			
Students - Program 2100			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	10,625	8,900
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Students		10,625	8,900
Instructional Staff - Program 2200			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	424,385	429,469
Supplies and Materials	0600	2,000	4,000
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		426,385	433,469

FY2020-2021 SUMMARY BUDGET

Funded Pupil Count = 235

COLORADO SKIES ACADEMY Cherry Creek School District		11 Charter School Fund	11 Charter School Fund
	Object Source	Approved Budget	Amended 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	216,972	322,496
Employee Benefits	0200	71,173	90,999
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	3,125	3,000
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		291,270	416,495
Business Services - Program 2500, including Program 2501			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	161,283	141,827
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	39,300	40,000
Total Business Services		200,583	181,827
Operations and Maintenance - Program 2600			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	422,553	520,494
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		422,553	520,494
Central Support - Program 2800, including Program 2801			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	58,206	56,649
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-

FY2020-2021 SUMMARY BUDGET

Funded Pupil Count = 235

COLORADO SKIES ACADEMY Cherry Creek School District		Object Source	11 Charter School Fund Approved Budget	11 Charter School Fund Amended Approved Budget
Total Central Support			58,206	56,649
Total Education for Adults Services			-	-
Total Supporting Services			1,409,621	1,617,834
Total Expenditures			2,677,047	2,925,088
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			2,677,047	2,925,088
BUDGETED ENDING FUND BALANCE				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9990)	6720	-	-	-
TABOR 3% emergency reserve (9321)	6721	61,195	67,252	
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	8,199	250,719	
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
Total Ending Fund Balance			69,394	317,971
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

No