

COMPLIANCE
DOCUMENT IN
ACCORDANCE WITH
SECTION 7 OF
HOUSE BILL 10-1013

**FY2019-20 ADOPTED BUDGET
SUMMARY - JUNE 10, 2019**

CHERRY CREEK SCHOOL DISTRICT #5	DISTRICT CODE 0130	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity
Budgeted Pupil Count	54,334.7							
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	84,468,166.00	1,825,333.00			6,299,490.00	0.00	6,326,997.00
REVENUES								
Local Sources	1000 - 1999	285,953,287.00	2,321,756.00			10,279,509.00	4,792,444.00	16,782,000.00
Intermediate Sources	2000 - 2999							
State Sources	3000 - 3999	330,834,328.00	7,084,344.00		2,130,685.00	352,131.00	2,876,841.00	
Federal Sources	4000 - 4999	1,463,989.00				8,325,760.00	21,730,715.00	
TOTAL REVENUES		618,251,604.00	9,406,100.00	0.00	2,130,685.00	18,957,400.00	29,400,000.00	16,782,000.00
TOTAL BEGINNING FUND BALANCE & REVENUES		702,719,770.00	11,231,433.00	0.00	2,130,685.00	25,256,890.00	29,400,000.00	23,108,997.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800							
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(4,319,966.00)		5,880,416.00				
Other Sources	5100,5400, 5500,5900, 5990, 5991							
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		698,399,804.00	11,231,433.00	5,880,416.00	2,130,685.00	25,256,890.00	29,400,000.00	23,108,997.00
EXPENDITURES								
Instruction - Program 0010 to 2099								
Salaries	0100	310,997,909.00	3,609,125.00		1,662,632.00		10,825,798.00	132,606.00
Employee Benefits	0200	93,212,392.00	1,267,559.00		393,031.00		2,872,000.00	28,984.00
Purchased Services	0300,0400, 0500	5,262,819.00	391,627.00		38,000.00		2,210,806.00	6,906,975.00
Supplies and Materials	0600	7,523,478.00	629,522.00		37,022.00		2,013,549.00	8,167,570.00
Property	0700	432,039.00	172,027.00		0.00		4,096,481.00	205,779.00
Other	0800, 0900	897,529.00	88,700.00		0.00		76,583.00	1,340,086.00
Total Instruction		418,326,166.00	6,158,560.00	0.00	2,130,685.00	0.00	22,095,217.00	16,782,000.00

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CHERRY CREEK SCHOOL DISTRICT #5	DISTRICT CODE 0130	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity
Supporting Services								
Students - Program 2100								
Salaries	0100	27,845,432.00					1,536,373.00	
Employee Benefits	0200	8,679,913.00					407,609.00	
Purchased Services	0300,0400, 0500	123,819.00					313,546.00	
Supplies and Materials	0600	323,870.00					282,191.00	
Property	0700	18,873.00					0.00	
Other	0800, 0900	26,416.00					595,736.00	
Total Student Support		37,018,323.00	0.00	0.00	0.00	0.00	3,135,455.00	0.00
Instructional Staff - Program 2200								
Salaries	0100	11,588,868.00					1,849,443.00	
Employee Benefits	0200	3,601,420.00					490,701.00	
Purchased Services	0300,0400, 0500	1,585,247.00	2,000.00				377,437.00	
Supplies and Materials	0600	598,295.00					339,694.00	
Property	0700	116,851.00					0.00	
Other	0800, 0900	109,062.00					717,131.00	
Total Instructional Staff		17,599,743.00	2,000.00	0.00	0.00	0.00	3,774,406.00	0.00
General Administration - Program 2300								
Salaries	0100	3,295,311.00					193,455.00	
Employee Benefits	0200	1,103,057.00					51,442.00	
Purchased Services	0300,0400, 0500	1,457,293.00					39,481.00	
Supplies and Materials	0600	194,431.00					35,533.00	
Property	0700	20,010.00					75,011.00	
Other	0800, 0900	86,130.00					0.00	
Total General Administration		6,156,232.00	0.00	0.00	0.00	0.00	394,922.00	0.00
School Administration - Program 2400								
Salaries	0100	21,967,452.00	991,170.00					
Employee Benefits	0200	7,685,790.00	421,913.00					
Purchased Services	0300,0400, 0500	208,902.00	272,496.00					
Supplies and Materials	0600	756,263.00	124,379.00					
Property	0700	32,196.00	3,675.00					
Other	0800, 0900	20,911.00	115,625.00					
Total School Administration		30,671,514.00	1,929,258.00	0.00	0.00	0.00	0.00	0.00
Business Services - Program 2500								
Salaries	0100	3,147,961.00	27,000.00					
Employee Benefits	0200	1,042,038.00	9,008.00					
Purchased Services	0300,0400, 0500	658,965.00	95,620.00					
Supplies and Materials	0600	313,767.00						
Property	0700	39,500.00						
Other	0800, 0900	(462,511.00)						
Total Business Services		4,739,720.00	131,628.00	0.00	0.00	0.00	0.00	0.00



**FY2019-20 ADOPTED BUDGET
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CHERRY CREEK SCHOOL DISTRICT #5	DISTRICT CODE 0130	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity
Operations and Maintenance - Program 2600								
Salaries	0100	14,093,446.00	54,440.00					
Employee Benefits	0200	5,189,358.00	21,219.00					
Purchased Services	0300,0400, 0500	16,195,541.00	649,023.00	1,223,299.00				
Supplies and Materials	0600	10,718,679.00	95,320.00					
Property	0700	476,159.00	50,000.00					
Other	0800, 0900	11,690.00						
Total Operations and Maintenance		46,684,873.00	870,002.00	1,223,299.00	0.00	0.00	0.00	0.00
Student Transportation - Program 2700								
Salaries	0100	13,941,882.00						
Employee Benefits	0200	4,748,403.00						
Purchased Services	0300,0400, 0500	2,637,275.00		782,216.00				
Supplies and Materials	0600	2,326,957.00						
Property	0700	35,250.00						
Other	0800, 0900	(694,271.00)						
Total Student Transportation		22,995,496.00	0.00	782,216.00	0.00	0.00	0.00	0.00
Central Support - Program 2800								
Salaries	0100	8,358,114.00	0.00	314,129.00				
Employee Benefits	0200	2,899,709.00	2,863.00	88,767.00				
Purchased Services	0300,0400, 0500	2,245,856.00	37,351.00	3,297,005.00				
Supplies and Materials	0600	329,235.00		53,000.00				
Property	0700	69,000.00		0.00				
Other	0800, 0900	34,800.00		122,000.00				
Total Central Support		13,936,714.00	40,214.00	3,874,901.00	0.00	0.00	0.00	0.00
Other Support - Program 2900								
Salaries	0100							
Employee Benefits	0200							
Purchased Services	0300,0400, 0500							
Supplies and Materials	0600	20,000.00						
Property	0700							
Other	0800, 0900							
Total Other Support		20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100								
Salaries	0100					6,853,549.00		
Employee Benefits	0200					2,636,536.00		
Purchased Services	0300,0400, 0500					488,950.00		
Supplies and Materials	0600					8,153,565.00		
Property	0700					61,000.00		
Other	0800, 0900					729,000.00		
Total Food Service Operations		0.00	0.00	0.00	0.00	18,922,600.00	0.00	0.00

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CHERRY CREEK SCHOOL DISTRICT #5	DISTRICT CODE 0130	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity
Enterprise Operatings - Program 3200								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300								
Salaries	0100	339,051.00						
Employee Benefits	0200	84,223.00						
	0300,0400							
Purchased Services	,0500	147,067.00						
Supplies and Materials	0600	6,040.00						
Property	0700	0.00						
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Services		576,381.00	0.00	0.00	0.00	0.00	0.00	0.00
Education for Adults - Program 3400								
Salaries	0100	854,323.00						
Employee Benefits	0200	293,011.00						
	0300,0400							
Purchased Services	,0500	67,200.00						
Supplies and Materials	0600	79,323.00						
Property	0700	4,000.00						
Other	0800, 0900	1,700.00						
Total Education for Adults Services		1,299,557.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		181,698,553.00	2,973,102.00	5,880,416.00	0.00	18,922,600.00	7,304,783.00	0.00
Property - Program 4000								
Salaries	0100	330,781.00						
Employee Benefits	0200	98,548.00						
	0300,0400							
Purchased Services	,0500	0.00						
Supplies and Materials	0600	6,492.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0700	0.00						
Other	0800, 0900	1,550.00						
Total Property		437,371.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure		18,940,000.00						
Salaries	0100	10,095,933.00						
Employee Benefits	0200	939,332.00						
	0300,0400							
Purchased Services	,0500	1,400,000.00	274,438.00					
Supplies and Materials	0600	4,037,088.00						
Property	0700							
Other	0800, 0900	1,023,956.00						
Total Other Uses		36,436,309.00	274,438.00	0.00	0.00	0.00	0.00	0.00

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CHERRY CREEK SCHOOL DISTRICT #5	DISTRICT CODE 0130	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Program	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity
TOTAL EXPENDITURES		636,898,399.00	9,406,100.00	5,880,416.00	2,130,685.00	18,922,600.00	29,400,000.00	16,782,000.00
RESERVES								
Other Reserved Fund Balance - Program 9900	0840							
Reserve for Encumbrance: 9400	0840							
Reserved Fund Balance - Program 9100	0840							
District Emergency Reserve - Program 9315	0840							
Reserve for TABOR 3% - Program 9310	0840	19,060,000.00				317,905.00		503,460.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840	11,500,000.00						
TOTAL RESERVES		30,560,000.00	0.00	0.00	0.00	317,905.00	0.00	503,460.00
TOTAL EXPENDITURES & RESERVES		667,458,399.00	9,406,100.00	5,880,416.00	2,130,685.00	19,240,505.00	29,400,000.00	17,285,460.00
NON-APPROPRIATED RESERVE - Program 9200		30,941,405.00	1,825,333.00	0.00	0.00	6,016,385.00	0.00	5,823,537.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	0.00	0.00	0.00	0.00	0.00	0.00



**FY2019-20 ADOPTED BUDGET
SUMMARY - JUNE 10, 2019**

CHERRY CREEK SCHOOL DISTRICT #5	DISTRICT CODE 0130	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	TOTAL
Budgeted Pupil Count	54,334.7						
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	6,645,111.00		58,939,451.00	74,639,996.00	10,159,365.00	249,303,909.00
REVENUES							
Local Sources	1000 - 1999	15,349,972.00		63,398,896.00	885,542.00	17,850.00	399,781,256.00
Intermediate Sources	2000 - 2999					38,000.00	38,000.00
State Sources	3000 - 3999						343,278,329.00
Federal Sources	4000 - 4999						31,520,464.00
TOTAL REVENUES		15,349,972.00	0.00	63,398,896.00	885,542.00	55,850.00	774,618,049.00
TOTAL BEGINNING FUND BALANCE & REVENUES		21,995,083.00	0.00	122,338,347.00	75,525,538.00	10,215,215.00	1,023,921,958.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800					18,940,000.00	18,940,000.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300						1,560,450.00
Other Sources	5100,5400, 5500,5900, 5990, 5991						0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		21,995,083.00	0.00	122,338,347.00	75,525,538.00	29,155,215.00	1,044,422,408.00
EXPENDITURES							
Instruction - Program 0010 to 2099							
Salaries	0100	7,982,324.00					335,210,394.00
Employee Benefits	0200	2,024,034.00					99,798,000.00
Purchased Services	0300,0400, 0500	794,056.00					15,604,283.00
Supplies and Materials	0600	794,760.00					19,165,901.00
Property	0700	156,951.00					5,063,277.00
Other	0800, 0900	2,481,767.00					4,884,665.00
Total Instruction		14,233,892.00	0.00	0.00	0.00	0.00	479,726,520.00

**FY2019-20 ADOPTED BUDGET
SUMMARY - JUNE 10, 2019**

CHERRY CREEK SCHOOL DISTRICT #5	DISTRICT CODE 0130	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	TOTAL
Supporting Services							
Students - Program 2100							
Salaries	0100						29,381,805.00
Employee Benefits	0200						9,087,522.00
	0300,0400,						
Purchased Services	0500						437,365.00
Supplies and Materials	0600						606,061.00
Property	0700						18,873.00
Other	0800, 0900						622,152.00
Total Student Support		0.00	0.00	0.00	0.00	0.00	40,153,778.00
Instructional Staff - Program 2200							
Salaries	0100	178,350.00					13,616,661.00
Employee Benefits	0200	38,968.00					4,131,089.00
	0300,0400,						
Purchased Services	0500	45,212.00					2,009,896.00
Supplies and Materials	0600	10,900.00					948,889.00
Property	0700	0.00				5,631,954.00	5,748,805.00
Other	0800, 0900	100.00					826,293.00
Total Instructional Staff		273,530.00	0.00	0.00	0.00	5,631,954.00	27,281,633.00
General Administration - Program 2300							
Salaries	0100						3,488,766.00
Employee Benefits	0200						1,154,499.00
	0300,0400,						
Purchased Services	0500						1,496,774.00
Supplies and Materials	0600						229,964.00
Property	0700						95,021.00
Other	0800, 0900						86,130.00
Total General Administration		0.00	0.00	0.00	0.00	0.00	6,551,154.00
School Administration - Program 2400							
Salaries	0100						22,958,622.00
Employee Benefits	0200						8,107,703.00
	0300,0400,						
Purchased Services	0500						481,398.00
Supplies and Materials	0600						880,642.00
Property	0700						35,871.00
Other	0800, 0900						136,536.00
Total School Administration		0.00	0.00	0.00	0.00	0.00	32,600,772.00
Business Services - Program 2500							
Salaries	0100	89,808.00					3,264,769.00
Employee Benefits	0200	19,720.00					1,070,766.00
	0300,0400,						
Purchased Services	0500	0.00					754,585.00
Supplies and Materials	0600	957,020.00					1,270,787.00
Property	0700	0.00					39,500.00
Other	0800, 0900	(607,492.00)					(1,070,003.00)
Total Business Services		459,056.00	0.00	0.00	0.00	0.00	5,330,404.00



**FY2019-20 ADOPTED BUDGET
SUMMARY - JUNE 10, 2019**

CHERRY CREEK SCHOOL DISTRICT #5	DISTRICT CODE 0130	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	TOTAL
Operations and Maintenance - Program 2600							
Salaries	0100						14,147,886.00
Employee Benefits	0200						5,210,577.00
Purchased Services	0300,0400, 0500					175,000.00	18,242,863.00
Supplies and Materials	0600					1,575.00	10,815,574.00
Property	0700						526,159.00
Other	0800, 0900						11,690.00
Total Operations and Maintenance		0.00	0.00	0.00	0.00	176,575.00	48,954,749.00
Student Transportation - Program 2700							
Salaries	0100						13,941,882.00
Employee Benefits	0200						4,748,403.00
Purchased Services	0300,0400, 0500						3,419,491.00
Supplies and Materials	0600						2,326,957.00
Property	0700						35,250.00
Other	0800, 0900						(694,271.00)
Total Student Transportation		0.00	0.00	0.00	0.00	0.00	23,777,712.00
Central Support - Program 2800							
Salaries	0100						8,672,243.00
Employee Benefits	0200						2,991,339.00
Purchased Services	0300,0400, 0500						5,580,212.00
Supplies and Materials	0600						382,235.00
Property	0700						69,000.00
Other	0800, 0900						156,800.00
Total Central Support		0.00	0.00	0.00	0.00	0.00	17,851,829.00
Other Support - Program 2900							
Salaries	0100						0.00
Employee Benefits	0200						0.00
Purchased Services	0300,0400, 0500						0.00
Supplies and Materials	0600						20,000.00
Property	0700						0.00
Other	0800, 0900						0.00
Total Other Support		0.00	0.00	0.00	0.00	0.00	20,000.00
Food Service Operations - Program 3100							
Salaries	0100						6,853,549.00
Employee Benefits	0200						2,636,536.00
Purchased Services	0300,0400, 0500						488,950.00
Supplies and Materials	0600						8,153,565.00
Property	0700						61,000.00
Other	0800, 0900						729,000.00
Total Food Service Operations		0.00	0.00	0.00	0.00	0.00	18,922,600.00



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CHERRY CREEK SCHOOL DISTRICT #5	DISTRICT CODE 0130	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	TOTAL
Enterprise Operatings - Program 3200							
Salaries	0100						0.00
Employee Benefits	0200						0.00
Purchased Services	0300,0400 ,0500						0.00
Supplies and Materials	0600						0.00
Property	0700						0.00
Other	0800, 0900						0.00
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300							
Salaries	0100	243,912.00					582,963.00
Employee Benefits	0200	65,607.00					149,830.00
Purchased Services	0300,0400 ,0500	3,100.00					150,167.00
Supplies and Materials	0600	14,570.00					20,610.00
Property	0700	0.00					0.00
Other	0800, 0900	55,633.00	0.00	0.00	0.00	0.00	55,633.00
Total Community Services		382,822.00	0.00	0.00	0.00	0.00	959,203.00
Education for Adults - Program 3400							
Salaries	0100						854,323.00
Employee Benefits	0200						293,011.00
Purchased Services	0300,0400 ,0500						67,200.00
Supplies and Materials	0600						79,323.00
Property	0700						4,000.00
Other	0800, 0900						1,700.00
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	1,299,557.00
Total Supporting Services		1,115,408.00	0.00	0.00	0.00	5,808,529.00	223,703,391.00
Property - Program 4000							
Salaries	0100						330,781.00
Employee Benefits	0200						98,548.00
Purchased Services	0300,0400 ,0500				12,211,953.00	5,912,497.00	18,124,450.00
Supplies and Materials	0600	0.00	0.00	0.00	0.00	2,127,401.00	2,133,893.00
Property	0700				57,355,947.00	7,615,000.00	64,970,947.00
Other	0800, 0900					736,573.00	738,123.00
Total Property		0.00	0.00	0.00	69,567,900.00	16,391,471.00	86,396,742.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure							
Salaries	0100						18,940,000.00
Employee Benefits	0200						10,095,933.00
Purchased Services	0300,0400 ,0500			15,029.00		50,000.00	939,332.00
Supplies and Materials	0600			0.00			1,739,467.00
Property	0700			25,499,171.00			4,037,088.00
Other	0800, 0900			33,665,000.00		5,260,000.00	25,499,171.00
Total Other Uses		0.00	0.00	59,179,200.00	0.00	5,310,000.00	39,948,956.00
							101,199,947.00



**FY2019-20 ADOPTED BUDGET
SUMMARY - JUNE 10, 2019**

CHERRY CREEK SCHOOL DISTRICT #5	DISTRICT CODE 0130	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	TOTAL
TOTAL EXPENDITURES		15,349,300.00	0.00	59,179,200.00	69,567,900.00	27,510,000.00	891,026,600.00
RESERVES							
Other Reserved Fund Balance - Program 9900	0840						0.00
Reserve for Encumbrance: 9400	0840						0.00
Reserved Fund Balance - Program 9100	0840						0.00
District Emergency Reserve - Program 9315	0840						0.00
Reserve for TABOR 3% - Program 9310	0840	460,500.00				825,300.00	21,167,165.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840						11,500,000.00
TOTAL RESERVES		460,500.00	0.00	0.00	0.00	825,300.00	32,667,165.00
TOTAL EXPENDITURES & RESERVES		15,809,800.00	0.00	59,179,200.00	69,567,900.00	28,335,300.00	923,693,765.00
NON-APPROPRIATED RESERVE - Program 9200		6,185,283.00	0.00	63,159,147.00	5,957,638.00	819,915.00	120,728,643.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	0.00	0.00	0.00	0.00	0.00



APPROPRIATION RESOLUTION

** Round to Nearest Dollar **

Be it resolved by the Board of Education of School District/BOCES
Cherry Creek School District No. 5 in Arapahoe County, Colorado
that the amounts shown in the following schedule be appropriated to each fund
as specified in the "Adopted Budget" for the ensuing fiscal year beginning
July 1, 2019 and ending June 30, 2020.

(Note if Adopted or Revised Budget)

FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1 667,458,399	667,458,399
1a. Charter Schools	1a. 9,406,100	9,406,100
1b. Insurance Reserve Fund	1b. 5,880,416	5,880,416
1c. Pre-School Fund	1c. 2,130,685	2,130,685
Special Revenue Funds:		
2. Capital Reserve Special Revenue Fund	2 -	-
3. Governmental Designated-Purpose Grants Fund	3 29,400,000	29,400,000
4. Pupil Activity Special Revenue Fund	4 17,285,460	17,285,460
5. Food Service Fund	5 19,240,505	19,240,505
6. Full Day Kindergarten Mill Levy Override Fund	6 -	-
7. Transportation Fund	7 -	-
8. Other Special Revenue Funds	8 15,809,800	15,809,800
Capital Projects Funds:		
9. Debt Service Fund	9 -	-
10. Building Fund	10 69,567,900	69,567,900
11. Special Building and Technology Fund	11 -	-
12. Capital Reserve Capital Projects Fund	12 28,335,300	28,335,300
13. Bond Redemption Fund	13 59,179,200	59,179,200
Enterprise Funds:		
15. Other Enterprise Funds	14 -	-
Internal Service Funds:		
16. Risk-Related Activity Fund	15 -	-
17. Other Internal Service Funds	16 -	-
Trust/Agency Funds:		
18. Fiduciary Fund	17 -	-
19. Private Purpose Trust Funds	18 -	-
20. Agency Fund	19 -	-
21. Pupil Activity Agency Fund	20 -	-
22. Foundations	21 -	-
0300,0400, 0500	22 -	-
TOTAL APPROPRIATION	23 923,693,765	923,693,765

The Adopted Budget Appropriation Resolution #19.6.1 was approved by Cherry Creek School District No. 5 Board of Education on June 10, 2019 at the regular monthly meeting.