

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

**FY2020-21 ADOPTED BUDGET
SUMMARY - JUNE 29, 2020**

| 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 | 54,539.5 | | | | | | | |
| BEGINNING FUND BALANCE (Includes ALL Reserves) | Object/ Source | 74,489,668.00 | 1,825,333.00 | | | 5,579,588.00 | 0.00 | 6,701,256.00 |
| REVENUES | | | | | | | | |
| Local Sources | 1000 - 1999 | 284,329,167.00 | 3,013,460.00 | | | 11,140,289.00 | 2,580,466.00 | 16,949,864.00 |
| Intermediate Sources | 2000 - 2999 | | | | | | | |
| State Sources | 3000 - 3999 | 306,671,844.00 | 10,293,232.00 | | 2,470,313.00 | 211,525.00 | 3,453,193.00 | |
| Federal Sources | 4000 - 4999 | 1,479,714.00 | 319,250.00 | | | 8,576,776.00 | 58,599,315.00 | |
| TOTAL REVENUES | | 592,480,725.00 | 13,625,942.00 | 0.00 | 2,470,313.00 | 19,928,590.00 | 64,632,974.00 | 16,949,864.00 |
| TOTAL BEGINNING FUND BALANCE & REVENUES | | 666,970,393.00 | 15,451,275.00 | 0.00 | 2,470,313.00 | 25,508,178.00 | 64,632,974.00 | 23,651,120.00 |
| TOTAL ALLOCATIONS TO/FROM OTHER FUNDS | 5600,5700, 5800 | | | | | | | |
| TRANSFERS TO/FROM OTHER FUNDS | 5200 - 5300 | (4,795,145.00) | | 5,762,200.00 | | | | |
| Other Sources | 5100,5400, 5500,5900, 5990, 5991 | | | | | | | |
| AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers) | | 662,175,248.00 | 15,451,275.00 | 5,762,200.00 | 2,470,313.00 | 25,508,178.00 | 64,632,974.00 | 23,651,120.00 |
| EXPENDITURES | | | | | | | | |
| Instruction - Program 0010 to 2099 | | | | | | | | |
| Salaries | 0100 | 308,010,506.00 | 4,397,835.00 | | 1,950,713.00 | | 17,730,733.00 | 155,000.00 |
| Employee Benefits | 0200 | 91,551,862.00 | 1,703,382.00 | | 444,578.00 | | 4,765,297.00 | 33,440.00 |
| Purchased Services | 0300,0400, 0500 | 5,255,873.00 | 473,167.00 | | 38,000.00 | | 5,135,939.00 | 6,795,540.00 |
| Supplies and Materials | 0600 | 6,717,704.00 | 718,818.00 | | 37,022.00 | | 8,384,710.00 | 8,102,000.00 |
| Property | 0700 | 437,997.00 | 256,490.00 | | 0.00 | | 5,942,950.00 | 386,000.00 |
| Other | 0800, 0900 | 886,002.00 | 113,090.00 | | 0.00 | | 2,041,560.00 | 1,478,020.00 |
| Total Instruction | | 412,859,944.00 | 7,662,782.00 | 0.00 | 2,470,313.00 | 0.00 | 44,001,189.00 | 16,950,000.00 |



**FY2020-21 ADOPTED BUDGET
SUMMARY - JUNE 29, 2020**

| 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 | 24,314,763.00 | | | | | 9,277,370.00 | |
| Employee Benefits | 0200 | 7,895,465.00 | | | | | 1,400,118.00 | |
| | 0300,0400, | | | | | | | |
| Purchased Services | 0500 | 101,836.00 | | | | | 1,077,014.00 | |
| Supplies and Materials | 0600 | 306,987.00 | | | | | 969,313.00 | |
| Property | 0700 | 18,273.00 | | | | | 2,046,327.00 | |
| Other | 0800, 0900 | 25,916.00 | | | | | | |
| Total Student Support | | 32,663,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,770,142.00 | 0.00 |
| Instructional Staff - Program 2200 | | | | | | | | |
| Salaries | 0100 | 11,685,876.00 | | | | | 6,770.00 | |
| Employee Benefits | 0200 | 3,632,178.00 | | | | | 1,796.00 | |
| | 0300,0400, | | | | | | | |
| Purchased Services | 0500 | 1,360,480.00 | | | | | 1,382.00 | |
| Supplies and Materials | 0600 | 570,614.00 | | | | | 1,243.00 | |
| Property | 0700 | 114,851.00 | | | | | 0.00 | |
| Other | 0800, 0900 | 109,062.00 | | | | | 2,625.00 | |
| Total Instructional Staff | | 17,473,061.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,816.00 | 0.00 |
| General Administration - Program 2300 | | | | | | | | |
| Salaries | 0100 | 3,423,651.00 | | | | | 286,264.00 | |
| Employee Benefits | 0200 | 1,139,675.00 | | | | | 1,137,172.00 | |
| | 0300,0400, | | | | | | | |
| Purchased Services | 0500 | 1,484,559.00 | | | | | 874,748.00 | |
| Supplies and Materials | 0600 | 179,225.00 | | | | | 787,273.00 | |
| Property | 0700 | 20,010.00 | | | | | 0.00 | |
| Other | 0800, 0900 | 86,130.00 | | | | | 1,662,021.00 | |
| Total General Administration | | 6,333,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,747,478.00 | 0.00 |
| School Administration - Program 2400 | | | | | | | | |
| Salaries | 0100 | 22,412,621.00 | 995,239.00 | | | | | |
| Employee Benefits | 0200 | 7,763,459.00 | 354,492.00 | | | | | |
| | 0300,0400, | | | | | | | |
| Purchased Services | 0500 | 218,377.00 | 314,663.00 | | | | | |
| Supplies and Materials | 0600 | 530,610.00 | 93,750.00 | | | | | |
| Property | 0700 | 32,196.00 | 118,284.00 | | | | | |
| Other | 0800, 0900 | 21,111.00 | 224,261.00 | | | | | |
| Total School Administration | | 30,978,374.00 | 2,100,689.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Business Services - Program 2500 | | | | | | | | |
| Salaries | 0100 | 3,202,366.00 | 27,540.00 | | | | | |
| Employee Benefits | 0200 | 1,069,928.00 | 10,432.00 | | | | | |
| | 0300,0400, | | | | | | | |
| Purchased Services | 0500 | 533,724.00 | 169,533.00 | | | | | |
| Supplies and Materials | 0600 | 286,435.00 | | | | | | |
| Property | 0700 | 35,663.00 | | | | | | |
| Other | 0800, 0900 | (462,511.00) | | | | | | |
| Total Business Services | | 4,665,605.00 | 207,505.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



**FY2020-21 ADOPTED BUDGET
SUMMARY - JUNE 29, 2020**

| 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 | 13,985,270.00 | 113,848.00 | | | | | |
| Employee Benefits | 0200 | 5,154,702.00 | 44,181.00 | | | | | |
| | 0300,0400, | | | | | | | |
| Purchased Services | 0500 | 15,661,351.00 | 876,710.00 | 1,883,000.00 | | | | |
| Supplies and Materials | 0600 | 10,599,248.00 | 124,162.00 | | | | | |
| Property | 0700 | 476,159.00 | 1,550.00 | | | | | |
| Other | 0800, 0900 | 11,690.00 | | | | | | |
| Total Operations and Maintenance | | 45,888,420.00 | 1,160,451.00 | 1,883,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Transportation - Program 2700 | | | | | | | | |
| Salaries | 0100 | 14,821,531.00 | | | | | | |
| Employee Benefits | 0200 | 4,915,781.00 | | | | | | |
| | 0300,0400, | | | | | | | |
| Purchased Services | 0500 | 2,637,275.00 | | 378,660.00 | | | | |
| Supplies and Materials | 0600 | 1,897,982.00 | | | | | | |
| Property | 0700 | 35,250.00 | | | | | | |
| Other | 0800, 0900 | (694,271.00) | | | | | | |
| Total Student Transportation | | 23,613,548.00 | 0.00 | 378,660.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Central Support - Program 2800 | | | | | | | | |
| Salaries | 0100 | 8,484,530.00 | | 314,115.00 | | | | |
| Employee Benefits | 0200 | 2,938,840.00 | | 90,433.00 | | | | |
| | 0300,0400 | | | | | | | |
| Purchased Services | ,0500 | 1,774,185.00 | | 2,922,842.00 | | | | |
| Supplies and Materials | 0600 | 193,159.00 | | 31,050.00 | | | | |
| Property | 0700 | 69,000.00 | | 0.00 | | | | |
| Other | 0800, 0900 | 34,800.00 | | 142,100.00 | | | | |
| Total Central Support | | 13,494,514.00 | 0.00 | 3,500,540.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Support - Program 2900 | | | | | | | | |
| Salaries | 0100 | | | | | | | |
| Employee Benefits | 0200 | | | | | | | |
| | 0300,0400 | | | | | | | |
| Purchased Services | ,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 | | | | | 7,729,004.00 | | |
| Employee Benefits | 0200 | | | | | 2,811,896.00 | | |
| | 0300,0400 | | | | | | | |
| Purchased Services | ,0500 | | | | | 417,100.00 | | |
| Supplies and Materials | 0600 | | | | | 8,037,500.00 | | |
| Property | 0700 | | | | | 61,000.00 | | |
| Other | 0800, 0900 | | | | | 855,000.00 | | |
| Total Food Service Operations | | 0.00 | 0.00 | 0.00 | 0.00 | 19,911,500.00 | 0.00 | 0.00 |



**FY2020-21 ADOPTED BUDGET
SUMMARY - JUNE 29, 2020**

| 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 | | | | | | 1,100,349.00 | |
| Supplies and Materials | 0600 | | | | | | | |
| Property | 0700 | | | | | | | |
| Other | 0800, 0900 | | | | | | | |
| Total Enterprise Operations | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100,349.00 | 0.00 |
| Community Services - Program 3300 | | | | | | | | |
| Salaries | 0100 | 337,038.00 | | | | | | |
| Employee Benefits | 0200 | 84,669.00 | | | | | | |
| | 0300,0400 | | | | | | | |
| Purchased Services | ,0500 | 72,385.00 | | | | | | |
| Supplies and Materials | 0600 | 3,062.00 | | | | | | |
| Property | 0700 | 0.00 | | | | | | |
| Other | 0800, 0900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Community Services | | 497,154.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education for Adults - Program 3400 | | | | | | | | |
| Salaries | 0100 | 1,187,411.00 | 276,648.00 | | | | | |
| Employee Benefits | 0200 | 367,008.00 | 94,553.00 | | | | | |
| | 0300,0400 | | | | | | | |
| Purchased Services | ,0500 | 45,905.00 | 1,153,701.00 | | | | | |
| Supplies and Materials | 0600 | 147,673.00 | 15,068.00 | | | | | |
| Property | 0700 | 4,000.00 | 107,170.00 | | | | | |
| Other | 0800, 0900 | 1,940.00 | 16,100.00 | | | | | |
| Total Education for Adults Services | | 1,753,937.00 | 1,663,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Supporting Services | | 177,381,103.00 | 5,131,885.00 | 5,762,200.00 | 0.00 | 19,911,500.00 | 20,631,785.00 | 0.00 |
| Property - Program 4000 | | | | | | | | |
| Salaries | 0100 | 334,782.00 | | | | | | |
| Employee Benefits | 0200 | 100,191.00 | | | | | | |
| | 0300,0400 | | | | | | | |
| Purchased Services | ,0500 | 0.00 | | | | | | |
| Supplies and Materials | 0600 | 5,286.00 | 558,387.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Property | 0700 | 0.00 | | | | | | |
| Other | 0800, 0900 | 1,550.00 | | | | | | |
| Total Property | | 441,809.00 | 558,387.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure | | | | | | | | |
| Salaries | 0100 | 13,771,000.00 | | | | | | |
| Employee Benefits | 0200 | 9,306,876.00 | | | | | | |
| | 0300,0400 | | | | | | | |
| Purchased Services | ,0500 | 1,682,173.00 | | | | | | |
| Supplies and Materials | 0600 | 0.00 | 272,888.00 | | | | | |
| Property | 0700 | 1,886,163.00 | | | | | | |
| Other | 0800, 0900 | 122,000.00 | | | | | | |
| Total Other Uses | | 26,768,212.00 | 272,888.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



**FY2020-21 ADOPTED BUDGET
SUMMARY - JUNE 29, 2020**

| 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 | | 617,451,068.00 | 13,625,942.00 | 5,762,200.00 | 2,470,313.00 | 19,911,500.00 | 64,632,974.00 | 16,950,000.00 |
| 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 | 18,770,000.00 | | | | 340,042.00 | | 508,500.00 |
| Res. for TABOR - Multi-Year Obligations Program 9320 | 0840 | 11,500,000.00 | | | | | | |
| TOTAL RESERVES | | 30,270,000.00 | 0.00 | 0.00 | 0.00 | 340,042.00 | 0.00 | 508,500.00 |
| TOTAL EXPENDITURES & RESERVES | | 647,721,068.00 | 13,625,942.00 | 5,762,200.00 | 2,470,313.00 | 20,251,542.00 | 64,632,974.00 | 17,458,500.00 |
| NON-APPROPRIATED RESERVE - Program 9200 | | 14,454,180.00 | 1,825,333.00 | 0.00 | 0.00 | 5,256,636.00 | 0.00 | 6,192,620.00 |
| 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 |



**FY2020-21 ADOPTED BUDGET
SUMMARY - JUNE 29, 2020**

| 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 | 54,539.5 | | | | | | |
| BEGINNING FUND BALANCE (Includes ALL Reserves) | Object/ Source | 4,889,313.00 | | 63,159,147.00 | 24,464,043.00 | 11,585,292.00 | 192,693,640.00 |
| REVENUES | | | | | | | |
| Local Sources | 1000 - 1999 | 15,342,961.00 | | 71,825,361.00 | 55,000.00 | 15,000.00 | 405,251,568.00 |
| Intermediate Sources | 2000 - 2999 | | | | | 38,000.00 | 38,000.00 |
| State Sources | 3000 - 3999 | | | | | | 323,100,107.00 |
| Federal Sources | 4000 - 4999 | | | | | | 68,975,055.00 |
| TOTAL REVENUES | | 15,342,961.00 | 0.00 | 71,825,361.00 | 55,000.00 | 53,000.00 | 797,364,730.00 |
| TOTAL BEGINNING FUND BALANCE & REVENUES | | 20,232,274.00 | 0.00 | 134,984,508.00 | 24,519,043.00 | 11,638,292.00 | 990,058,370.00 |
| TOTAL ALLOCATIONS TO/FROM OTHER FUNDS | 5600,5700, 5800 | | | | | 13,771,000.00 | 13,771,000.00 |
| TRANSFERS TO/FROM OTHER FUNDS | 5200 - 5300 | | | | | | 967,055.00 |
| Other Sources | 5100,5400, 5500,5900, 5990, 5991 | | | | | | 0.00 |
| AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers) | | 20,232,274.00 | 0.00 | 134,984,508.00 | 24,519,043.00 | 25,409,292.00 | 1,004,796,425.00 |
| EXPENDITURES | | | | | | | |
| Instruction - Program 0010 to 2099 | | | | | | | |
| Salaries | 0100 | 7,928,302.00 | | | | | 340,173,089.00 |
| Employee Benefits | 0200 | 2,113,839.00 | | | | | 100,612,398.00 |
| Purchased Services | 0300,0400, 0500 | 859,738.00 | | | | | 18,558,257.00 |
| Supplies and Materials | 0600 | 800,977.00 | | | | | 24,761,231.00 |
| Property | 0700 | 85,450.00 | | | | | 7,108,887.00 |
| Other | 0800, 0900 | 2,618,742.00 | | | | | 7,137,414.00 |
| Total Instruction | | 14,407,048.00 | 0.00 | 0.00 | 0.00 | 0.00 | 498,351,276.00 |



**FY2020-21 ADOPTED BUDGET
SUMMARY - JUNE 29, 2020**

| 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 | | | | | | 33,592,133.00 |
| Employee Benefits | 0200 | | | | | | 9,295,583.00 |
| | 0300,0400, | | | | | | |
| Purchased Services | 0500 | | | | | | 1,178,850.00 |
| Supplies and Materials | 0600 | | | | | | 1,276,300.00 |
| Property | 0700 | | | | | | 2,064,600.00 |
| Other | 0800, 0900 | | | | | | 25,916.00 |
| Total Student Support | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,433,382.00 |
| Instructional Staff - Program 2200 | | | | | | | |
| Salaries | 0100 | 152,851.00 | | | | | 11,845,497.00 |
| Employee Benefits | 0200 | 35,782.00 | | | | | 3,669,756.00 |
| | 0300,0400, | | | | | | |
| Purchased Services | 0500 | 56,134.00 | | | | | 1,417,996.00 |
| Supplies and Materials | 0600 | 12,813.00 | | | | | 584,670.00 |
| Property | 0700 | 0.00 | | | | | 114,851.00 |
| Other | 0800, 0900 | 36,621.00 | | | | | 148,308.00 |
| Total Instructional Staff | | 294,201.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,781,078.00 |
| General Administration - Program 2300 | | | | | | | |
| Salaries | 0100 | | | | | | 3,709,915.00 |
| Employee Benefits | 0200 | | | | | | 2,276,847.00 |
| | 0300,0400, | | | | | | |
| Purchased Services | 0500 | | | | | | 2,359,307.00 |
| Supplies and Materials | 0600 | | | | | | 966,498.00 |
| Property | 0700 | | | | | | 20,010.00 |
| Other | 0800, 0900 | | | | | | 1,748,151.00 |
| Total General Administration | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,080,728.00 |
| School Administration - Program 2400 | | | | | | | |
| Salaries | 0100 | | | | | | 23,407,860.00 |
| Employee Benefits | 0200 | | | | | | 8,117,951.00 |
| | 0300,0400, | | | | | | |
| Purchased Services | 0500 | | | | | | 533,040.00 |
| Supplies and Materials | 0600 | | | | | | 624,360.00 |
| Property | 0700 | | | | | | 150,480.00 |
| Other | 0800, 0900 | | | | | | 245,372.00 |
| Total School Administration | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,079,063.00 |
| Business Services - Program 2500 | | | | | | | |
| Salaries | 0100 | 293,200.00 | | | | | 3,523,106.00 |
| Employee Benefits | 0200 | 107,371.00 | | | | | 1,187,731.00 |
| | 0300,0400, | | | | | | |
| Purchased Services | 0500 | 0.00 | | | | | 703,257.00 |
| Supplies and Materials | 0600 | 1,142,555.00 | | | | | 1,428,990.00 |
| Property | 0700 | 0.00 | | | | | 35,663.00 |
| Other | 0800, 0900 | (1,543,126.00) | | | | | (2,005,637.00) |
| Total Business Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,873,110.00 |



**FY2020-21 ADOPTED BUDGET
SUMMARY - JUNE 29, 2020**

| 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 | | | | | | 14,099,118.00 |
| Employee Benefits | 0200 | | | | | | 5,198,883.00 |
| Purchased Services | 0300,0400, 0500 | | | | | 75,000.00 | 18,496,061.00 |
| Supplies and Materials | 0600 | | | | | | 10,723,410.00 |
| Property | 0700 | | | | | | 477,709.00 |
| Other | 0800, 0900 | | | | | | 11,690.00 |
| Total Operations and Maintenance | | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 49,006,871.00 |
| Student Transportation - Program 2700 | | | | | | | |
| Salaries | 0100 | | | | | | 14,821,531.00 |
| Employee Benefits | 0200 | | | | | | 4,915,781.00 |
| Purchased Services | 0300,0400, 0500 | | | | | | 3,015,935.00 |
| Supplies and Materials | 0600 | | | | | | 1,897,982.00 |
| Property | 0700 | | | | | | 35,250.00 |
| Other | 0800, 0900 | | | | | | (694,271.00) |
| Total Student Transportation | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,992,208.00 |
| Central Support - Program 2800 | | | | | | | |
| Salaries | 0100 | | | | | | 8,798,645.00 |
| Employee Benefits | 0200 | | | | | | 3,029,273.00 |
| Purchased Services | 0300,0400, ,0500 | | | | | | 4,697,027.00 |
| Supplies and Materials | 0600 | | | | | | 224,209.00 |
| Property | 0700 | | | | | | 69,000.00 |
| Other | 0800, 0900 | | | | | | 176,900.00 |
| Total Central Support | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,995,054.00 |
| 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 | | | | | | 7,729,004.00 |
| Employee Benefits | 0200 | | | | | | 2,811,896.00 |
| Purchased Services | 0300,0400, ,0500 | | | | | | 417,100.00 |
| Supplies and Materials | 0600 | | | | | | 8,037,500.00 |
| Property | 0700 | | | | | | 61,000.00 |
| Other | 0800, 0900 | | | | | | 855,000.00 |
| Total Food Service Operations | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,911,500.00 |



**FY2020-21 ADOPTED BUDGET
SUMMARY - JUNE 29, 2020**

| 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 Operations - Program 3200 | | | | | | | |
| Salaries | 0100 | | | | | | 0.00 |
| Employee Benefits | 0200 | | | | | | 0.00 |
| | 0300,0400 | | | | | | |
| Purchased Services | ,0500 | | | | | | 1,100,349.00 |
| 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 | 1,100,349.00 |
| Community Services - Program 3300 | | | | | | | |
| Salaries | 0100 | 268,896.00 | | | | | 605,934.00 |
| Employee Benefits | 0200 | 76,012.00 | | | | | 160,681.00 |
| | 0300,0400 | | | | | | |
| Purchased Services | ,0500 | 3,950.00 | | | | | 76,335.00 |
| Supplies and Materials | 0600 | 39,002.00 | | | | | 42,064.00 |
| Property | 0700 | 0.00 | | | | | 0.00 |
| Other | 0800, 0900 | 43,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,400.00 |
| Total Community Services | | 431,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 928,414.00 |
| Education for Adults - Program 3400 | | | | | | | |
| Salaries | 0100 | | | | | | 1,464,059.00 |
| Employee Benefits | 0200 | | | | | | 461,561.00 |
| | 0300,0400 | | | | | | |
| Purchased Services | ,0500 | | | | | | 1,199,606.00 |
| Supplies and Materials | 0600 | | | | | | 162,741.00 |
| Property | 0700 | | | | | | 111,170.00 |
| Other | 0800, 0900 | | | | | | 18,040.00 |
| Total Education for Adults Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,417,177.00 |
| Total Supporting Services | | 725,461.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 229,618,934.00 |
| Property - Program 4000 | | | | | | | |
| Salaries | 0100 | | | | 71,384.00 | | 406,166.00 |
| Employee Benefits | 0200 | | | | 15,954.00 | | 116,145.00 |
| | 0300,0400 | | | | | | |
| Purchased Services | ,0500 | | | | 13,347,965.00 | 5,786,240.00 | 19,134,205.00 |
| Supplies and Materials | 0600 | 0.00 | 0.00 | 0.00 | 0.00 | 235,000.00 | 798,673.00 |
| Property | 0700 | | | | 8,091,240.00 | 1,400,000.00 | 9,491,240.00 |
| Other | 0800, 0900 | | | | | | 1,550.00 |
| Total Property | | 0.00 | 0.00 | 0.00 | 21,526,543.00 | 7,421,240.00 | 29,947,979.00 |
| Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure | | | | | | | |
| Salaries | 0100 | | | | | | 13,771,000.00 |
| Employee Benefits | 0200 | | | | | | 9,306,876.00 |
| | 0300,0400 | | | | | | 1,682,173.00 |
| Purchased Services | ,0500 | | | 16,000.00 | | | 288,888.00 |
| Supplies and Materials | 0600 | | | 0.00 | | | 1,886,163.00 |
| Property | 0700 | | | 22,541,040.00 | | | 22,541,040.00 |
| Other | 0800, 0900 | | | 45,890,000.00 | | 6,274,144.00 | 52,286,144.00 |
| Total Other Uses | | 0.00 | 0.00 | 68,447,040.00 | 0.00 | 6,274,144.00 | 101,762,284.00 |



**FY2020-21 ADOPTED BUDGET
SUMMARY - JUNE 29, 2020**

| 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 | | 15,132,509.00 | 0.00 | 68,447,040.00 | 21,526,543.00 | 13,770,384.00 | 859,680,473.00 |
| 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 | 454,000.00 | | | | 413,200.00 | 20,485,742.00 |
| Res. for TABOR - Multi-Year Obligations Program 9320 | 0840 | | | | | | 11,500,000.00 |
| TOTAL RESERVES | | 454,000.00 | 0.00 | 0.00 | 0.00 | 413,200.00 | 31,985,742.00 |
| TOTAL EXPENDITURES & RESERVES | | 15,586,509.00 | 0.00 | 68,447,040.00 | 21,526,543.00 | 14,183,584.00 | 891,666,215.00 |
| NON-APPROPRIATED RESERVE - Program 9200 | | 4,645,765.00 | 0.00 | 66,537,468.00 | 2,992,500.00 | 11,225,708.00 | 113,130,210.00 |
| 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, 2020 and ending June 30, 2021.

(Note if Adopted or Revised Budget)

| FUND | APPROPRIATION AMOUNT | EXPENDITURES + APPROPRIATED RESERVES | |
|--------------------------------------------------|-------------------------|--------------------------------------------|--------------------|
| 1. General Fund | 1 | 647,721,068 | 647,721,068 |
| 1a. Charter Schools | 1a. | 13,625,942 | 13,625,942 |
| 1b. Insurance Reserve Fund | 1b. | 5,762,200 | 5,762,200 |
| 1c. Pre-School Fund | 1c. | 2,470,313 | 2,470,313 |
| Special Revenue Funds: | | | |
| 2. Capital Reserve Special Revenue Fund | 2 | - | - |
| 3. Governmental Designated-Purpose Grants Fund | 3 | 64,632,974 | 64,632,974 |
| 4. Pupil Activity Special Revenue Fund | 4 | 17,458,500 | 17,458,500 |
| 5. Food Service Fund | 5 | 20,251,542 | 20,251,542 |
| 6. Full Day Kindergarten Mill Levy Override Fund | 6 | - | - |
| 7. Transportation Fund | 7 | - | - |
| 8. Other Special Revenue Funds | 8 | 15,586,509 | 15,586,509 |
| Capital Projects Funds: | | | |
| 9. Debt Service Fund | 9 | - | - |
| 10. Building Fund | 10 | 21,526,543 | 21,526,543 |
| 11. Special Building and Technology Fund | 11 | - | - |
| 12. Capital Reserve Capital Projects Fund | 12 | 14,183,584 | 14,183,584 |
| 13. Bond Redemption Fund | 13 | 68,447,040 | 68,447,040 |
| 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 | 891,666,215 | 891,666,215 |

The Adopted Budget Appropriation Resolution was approved by Cherry Creek School District No. 5 Board of Education on June 29, 2020 at the regular monthly meeting.