

FY2021-2022 UNIFORM BUDGET SUMMARY

Cherry Creek School District District Code: 0130 Adopted Budget Adopted: June 23, 2021 Budgeted Pupil Count: 54,736		06 Supplemental Capital Construction, Technology, and Maintenance Fund.	10 General Fund	11 Charter School Fund	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	(26-29) Other Special Revenue	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	TOTAL
Enterprise Operations - Program 3200													
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-	-	-	-	-	-	-	-
Community Services - Program 3300													
Salaries	0100	-	354,093	-	-	-	-	287,391	-	-	-	-	641,484
Employee Benefits, including object 0280	0200	-	95,849	-	-	-	-	78,144	-	-	-	-	173,993
Purchased Services	0300,0400, 0500	-	72,385	-	-	-	-	1,830	-	-	-	-	74,215
Supplies and Materials	0600	-	3,151	-	-	-	-	26,174	-	-	-	-	29,325
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	40,388	-	-	-	-	40,388
Total Community Services		-	525,478	-	-	-	-	433,927	-	-	-	-	959,405
Education for Adults - Program 3400													
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-	-	-	-	-
Total Supporting Services		28,375,890	186,603,948	5,838,696	-	20,132,399	33,492,183	1,161,184	-	-	-	-	275,604,300
Property - Program 4000													
Salaries	0100	408,664	435,012	-	-	-	-	-	-	-	-	-	843,676
Employee Benefits, including object 0280	0200	91,336	129,606	-	-	-	-	-	-	-	-	-	220,942
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	31,445,392	6,197,372	-	37,642,764
Supplies and Materials	0600	-	505,286	-	-	-	-	-	-	-	-	-	505,286
Property	0700	-	-	-	-	-	-	-	-	76,263,272	4,200,000	-	80,463,272
Other	0800, 0900	-	1,550	-	-	-	-	-	-	-	-	-	1,550
Total Property		500,000	1,071,454	-	-	-	-	-	-	107,708,664	10,397,372	-	119,677,490
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure													
Salaries	0100	-	75,540	-	-	-	-	-	-	-	-	-	75,540
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	944,562	-	-	-	-	16,000	-	-	-	960,562
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	3,584,600	-	-	-	-	-	55,093,403	-	3,187,228	-	61,865,231
Total Other Uses		-	3,660,140	944,562	-	-	-	-	55,109,403	-	3,187,228	-	62,901,333
Total Expenditures		28,875,890	644,118,790	15,450,577	-	20,132,399	52,713,084	16,950,000	9,908,806	55,109,403	107,708,664	13,584,600	964,552,213
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	1,068,900	19,323,564	-	-	330,840	-	508,500	297,300	-	407,600	-	21,936,704
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	13,420,000	-	-	-	-	-	-	-	-	-	13,420,000
Total Reserves		1,068,900	32,743,564	-	-	330,840	-	508,500	297,300	-	407,600	-	35,356,704
Total Expenditures and Reserves		29,944,790	676,862,354	15,450,577	-	20,463,239	52,713,084	17,458,500	10,206,106	55,109,403	107,708,664	13,992,200	999,908,917
BUDGETED ENDING FUND BALANCE													
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	5,994,016	-	-	-	-	-	-	-	-	-	-	5,994,016
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	52,680,042	1,700,528	-	1,152,780	-	8,280,384	989,874	58,428,278	64,023,241	21,257,481	208,512,608
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-	-	-	-	-
Total Ending Fund Balance		5,994,016	52,680,042	1,700,528	-	1,152,780	-	8,280,384	989,874	58,428,278	64,023,241	21,257,481	214,506,624
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-	-	-	-	-	-	-	-	-	-

Use of a portion of beginning fund balance resolution required?

No No No No No No No No No No No No No