

**Cherry Creek Academy
FY2020-21 Budget**

Approved
FY2020-21

REVENUE

	Rev Souce	Revised Budget
State Equalization	31100-0	4,744,593
Property Tax Override Allocation	11100-0	1,723,501
Investment Income	15000-0	3,000
Pupil Activities	17000-0	23,720
Extended Day Program	18000-0	0
Miscellaneous Revenue	19900-0	70,545
Federal Grants	40000-0	298,799
PERA	39890-0	0
ELPA Grant - PD	31390-0	34,250
ELPA Grant	31400-0	29,169
Capital Construction Grant	31130-0	166,040
Total Revenue		\$7,093,617

CCA INSTRUC MIDDLE SCH

Account Description	Account	FY2020-21 Budget
TEACHER SALARIES	91210-200	2,700,682
SUB TEACHER SALARIES	91227-200	85,000
PERA: PROF-INST	92200-200	582,207
MEDICARE: PROF-INST	92210-200	40,392
FLEXIBLE BEN: PROF-INST	92230-200	328,136
OTHER BENEFITS: PROF-INST	92290-200	-
PRINTING/BINDING OUTSIDE DISTR	95550	5,000
GENERAL SUPPLIES	96610	127,865
BOOKS & PERIODICALS	96640	160,515
FIELD TRIPS BY TRANSPORTATION	98851	30,000
Acct Unit Totals		\$4,059,798

CCA MEDIA-INSTRUCTION

Account Description	Account	FY2020-21 Budget
TEACHER SALARIES	91210-200	0
PERA: PROF-INST	92200-200	0
MEDICARE: PROF-INST	92210-200	0
FLEXIBLE BEN: PROF-INST	92230-200	0
INSTRUCTIONAL IMPROVEMENT SVC	93310	-
GENERAL SUPPLIES	96610	35,580
EQUIPMENT COMPUTERS & RELATED	97735	267,000
Acct Unit Totals		\$302,580

CCA OTHER GENERAL ED

Account Description	Account	FY2020-21 Budget
PARAEDUCATOR SALARIES	91237-400	142,537
PERA: PARAPROF	92200-400	29,790
MEDICARE: PROF-INST	92210-400	2,067
FLEXIBLE BEN: PARAPROF	92230-400	16,790
GENERAL SUPPLIES	96610	0

Acct Unit Totals		\$191,184
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CCA SPECIAL EDUCATION

Account Description	Account	FY2020-21 Budget
SALARIES	91320-200	1,306
PERA: PROF-INST	92200-200	273
MEDICARE: PROF-INST	92210-200	19
FLEXIBLE BEN: PROF-INST	92230-200	154
INSTRUCTIONAL SVCS DIRECT	93300	208,623
Acct Unit Totals		\$210,374

CCA SCHOOL ADMIN

Account Description	Account	FY2020-21 Budget
ADMINISTRATOR SALARIES	91110-100	231,540
STAFF SUPPORT:OFFICE/ADMIN SUPP	91300-500	0
SECRETARY/CLERICAL SALARIES	91310-500	351,905
PERA: ADMIN	92200-100	48,392
PERA:OFFICE/ADMIN SUPP	92200-500	73,548
MEDICARE: ADMIN	92210-100	3,357
MEDICARE: OFFICE/ADMIN SUPP	92210-500	5,103
FLEXIBLE BEN: ADMIN	92230-100	27,274
FLEXIBLE BEN: OFFICE/ADMIN SUPP	92230-500	41,452
UNEMPLOYMENT SERVICES	92365	10,539
LEGAL SERVICES	93320	60,000.00
OTHER PROFESSIONAL SERVICES	93390	215,635
LIABILITY INSURANCE	95521	67,893
TELEPHONE BASIC	95531	17,859
POSTAGE	95533	2,601
PRINTING/BINDING OUTSIDE DISTR	95550	0
GENERAL SUPPLIES	96610	16,000
BUILDING RENOVATION/REMO	97723	0
EQUIPMENT OTHER	97731	26,400
DUES AND FEES	98810	27,930
Acct Unit Totals		\$1,227,428

CCA GENERAL ACCTG

Account Description	Account	FY2020-21 Budget
STAFF SUPPORT:PROF OTHER	91300-300	0
PERA: PROF-INST	92200-300	0
MEDICARE: PROF-INST	92210-300	0
FLEXIBLE BEN: PROF-INST	92230-300	0
OTHER PROFESSIONAL SERVICES	93390	81,000
Acct Unit Totals		\$81,000

CCA GENERAL BLDG SRVCS

Account Description	Account	FY2020-21 Budget
CUSTODIAN SALARIES	91360-600	0
PERA: PROF-INST	92200-600	0
MEDICARE: PROF-INST	92210-600	0
FLEXIBLE BEN: PROF-INST	92230-600	0
CUSTODIAL/CLEANING SVCS	94423	78,764

BUILDING REPAIR & MAINTENANCE	94432	210,700
GENERAL SUPPLIES	96610	0
FURNITURE	97730	50,000
Acct Unit Totals		\$339,464

CCA UTILITIES

Account Description	Account	FY2020-21 Budget
WATER	94410	9,758
TRASH DISPOSAL	94421	6,834
GAS	96620	61,000
ELECTRICITY	96625	0
Acct Unit Totals		\$77,592

CCA DEBT SERVICE

Account Description	Account	FY2020-21 Budget
RENTAL LAND/BUILDING	94441	273,771
BUILDING RENOVATION/REMO	97723	0
Acct Unit Totals		\$273,771
Cherry Creek Academy Totals		\$6,763,190