

**Cherry Creek Academy
FY2021-22 Budget**

Approved

FY2021-22

REVENUE

	Rev Souce	Budget
State Equalization	31100-0	4,771,796
Property Tax Override Allocation	11100-0	1,650,841
Investment Income	15000-0	3,000
Pupil Activities	17000-0	102,240
Extended Day Program	18000-0	0
Miscellaneous Revenue	19900-0	80,664
Federal Grants	40000-0	147,633
PERA	39890-0	75,000
ELPA Grant - PD	31390-0	30,825
ELPA Grant	31400-0	26,252
Capital Construction Grant	31130-0	151,088
Total Revenue		\$7,039,340

CCA INSTRUC MIDDLE SCH

Account Description	Account	FY2020-21 Budget
TEACHER SALARIES	91210-200	2,695,481
SUB TEACHER SALARIES	91227-200	87,550
PERA: PROF-INST	92200-200	595,569
MEDICARE: PROF-INST	92210-200	40,354
FLEXIBLE BEN: PROF-INST	92230-200	326,483
OTHER BENEFITS: PROF-INST	92290-200	75,000
PRINTING/BINDING OUTSIDE DISTR	95550	5,100
GENERAL SUPPLIES	96610	155,369
BOOKS & PERIODICALS	96640	285,515
FIELD TRIPS BY TRANSPORTATION	98851	105,000
Acct Unit Totals		\$4,371,421

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	34,762
EQUIPMENT COMPUTERS & RELATED	97735	195,000
Acct Unit Totals		\$229,762

CCA OTHER GENERAL ED

Account Description	Account	FY2020-21 Budget
PARAEDUCATOR SALARIES	91237-400	309,247
PERA: PARAPROF	92200-400	66,179
MEDICARE: PROF-INST	92210-400	4,484
FLEXIBLE BEN: PARAPROF	92230-400	36,278
GENERAL SUPPLIES	96610	0

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Acct Unit Totals		\$416,188

CCA SPECIAL EDUCATION

		FY2020-21 Budget
Account Description	Account	
SALARIES	91320-200	0
PERA: PROF-INST	92200-200	0
MEDICARE: PROF-INST	92210-200	0
FLEXIBLE BEN: PROF-INST	92230-200	0
INSTRUCTIONAL SVCS DIRECT	93300	209,819
Acct Unit Totals		\$209,819

CCA SCHOOL ADMIN

		FY2020-21 Budget
Account Description	Account	
ADMINISTRATOR SALARIES	91110-100	241,638
STAFF SUPPORT:OFFICE/ADMIN SUPP	91300-500	0
SECRETARY/CLERICAL SALARIES	91310-500	256,798
PERA: ADMIN	92200-100	51,711
PERA:OFFICE/ADMIN SUPP	92200-500	54,955
MEDICARE: ADMIN	92210-100	3,504
MEDICARE: OFFICE/ADMIN SUPP	92210-500	3,724
FLEXIBLE BEN: ADMIN	92230-100	28,347
FLEXIBLE BEN: OFFICE/ADMIN SUPP	92230-500	30,126
UNEMPLOYMENT SERVICES	92365	10,772
LEGAL SERVICES	93320	40,000.00
OTHER PROFESSIONAL SERVICES	93390	224,283
LIABILITY INSURANCE	95521	69,251
TELEPHONE BASIC	95531	18,216
POSTAGE	95533	2,653
PRINTING/BINDING OUTSIDE DISTR	95550	0
GENERAL SUPPLIES	96610	22,000
BUILDING RENOVATION/REMO	97723	0
EQUIPMENT OTHER	97731	26,928
DUES AND FEES	98810	27,794
Acct Unit Totals		\$1,112,698

CCA GENERAL ACCTG

		FY2020-21 Budget
Account Description	Account	
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	82,620
Acct Unit Totals		\$82,620

CCA GENERAL BLDG SRVCS

FY2020-21

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Account Description	Rev Souce Account	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	70,988
BUILDING REPAIR & MAINTENANCE	94432	146,878
GENERAL SUPPLIES	96610	0
FURNITURE	97730	13,000
Acct Unit Totals		\$230,866

CCA UTILITIES

Account Description	Account	FY2020-21 Budget
WATER	94410	9,953
TRASH DISPOSAL	94421	6,971
GAS	96620	77,500
ELECTRICITY	96625	0
Acct Unit Totals		\$94,424

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		\$7,021,569