

Cardinal Community Academy			
2015-16			
Approved 5/27/15			
160.60 FTE Students			
			Jul '15 - Jun '16
		Estimated Beginning Balance	\$530,436
Income			
	Special Ed		
	ECEA		9,000.00
	IDEA		14,705.00
	ARRA		
	Title Funding		5,000.00
	Capital Construction		25,000.00
	PTO Income		75,000.00
	Fundraising Income		75,000.00
	PPR Estimate		1,236,681.03
	Mill Levy		89,972.94
	Other		-
	Donations		0.00
	Interest		6,000.00
	After School Program		10,368.00
	Other		0.00
Total Income			1,546,726.97
Expense Miscellaneous			
	Induction Program		2,000.00
	Coan Scholarship Fund		1,000.00
	CCA Extra Curricular Activities		500.00
	PTO Expense		75,000.00
	Fundraiser Expense		75,000.00
	Uncategorized Expenses		1,200.00
Total Expense Miscellaneous			154,700.00
	Total Salaries		691,735.27
	Total Benefits		198,795.73
Educational Expenses Miscellaneous			
	Other		
	Special Education		63,000.00
	Staff & Board Development		15,000.00
	Furniture		1,500.00
	Computers/Media		6,000.00
	Software		2,000.00
Total Educational Expenses Miscellaneous			87,500.00
Instructional Materials & Supplies			
	Materials & Supplies		30,000.00
	Other		0.00
Total Instructional Materials & Supplies			30,000.00
Office Supplies			
	Office Supplies		7,000.00
	Advertising / Copying		1,500.00
	Office Supplies - Other		
Total Office Supplies			8,500.00
Accountability & Evaluation			
	Testing		
	Supplies		1,500.00
	Service		1,000.00
	Accountability other		200.00
Total Accountability & Evaluation			2,700.00
Total All Educational Expenses			128,700.00
Building Expenses			

				Jul '15 - Jun '16
			Loan Payment	
			Mike Coan - Land	-
			Loan Interest	29,022.48
			Principal	11,310.60
			Total Loan Payment	40,333.08
			Electricity	24,000.00
			Propane	24,000.00
			Telephone / Internet	5,000.00
			Maintenance/Misc	20,000.00
			Total Building Expenses	113,333.08
			Contracted Services	
			District Administrative Costs	56,000.00
			Cardinal Security Program	2,500.00
			Equipment Lease	6,500.00
			Dues and Fees	4,200.00
			Liability Insurance	19,000.00
			Legal Services	3,000.00
			Audit & Accounting Services	8,500.00
			Water/Waste Water Services	11,000.00
			Miscellaneous	3,500.00
			Total Contracted Services	114,200.00
			Total Appropriated Reserve	129,800.00
			Total Expense	1,531,264.08
			Net Income	15,462.89
			Estimated ending balance	545,898.89