

Cardinal Community Academy			
2015-16			
Revised Budget			
Approved 1/27/16			
			Jul '15 - Jun '16
		Estimated Beginning Balance	692,575.00
Income			
Special Ed			
		ECEA	9,000.00
		IDEA	14,705.00
		ARRA	
Title Funding			
			5,000.00
Capital Construction			
			35,000.00
PTO Income			
			75,000.00
Fundraising Income			
			75,000.00
PPR Estimate			
			1,274,421.17
Mill Levy			
			89,092.80
Other			
			-
Donations			
			-
Interest			
			6,000.00
After School Program			
			10,368.00
Other			
			-
Total Income			1,593,586.97
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	1,800.00
Total Expense Miscellaneous			155,300.00
Total Salaries			
			704,872.49
Total Benefits			
			201,488.86
Educational Expenses Miscellaneous			
		Other	
		Special Education	63,000.00
		Staff & Board Development	15,000.00
		Furniture	2,500.00
		Computers/Media	6,000.00
		Software	2,000.00
Total Educational Expenses Miscellaneous			88,500.00
Instructional Materials & Supplies			
		Materials & Supplies	33,000.00
		Other	-
Total Instructional Materials & Supplies			33,000.00
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			132,700.00
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	35,000.00
				Total Building Expenses	128,333.08
				Contracted Services	
				Cardinal Security Program	2,500.00
				District Administrative Costs	56,000.00
				Equipment Lease	6,500.00
				Dues and Fees	4,200.00
				Liability Insurance	19,000.00
				Legal Services	3,000.00
				Audit & Accounting Services	9,000.00
				Water/Waste Water Services	11,000.00
				Miscellaneous	17,000.00
				Total Contracted Services	128,200.00
				Total Appropriated Reserve	129,800.00
				Total Expense	1,580,694.43
				Net Income	12,892.54
				Estimated ending balance	705,467.54