

Cardinal Community Academy				
2016-17				
Budget FTE - 161.6				
Approved 5/18/16				
				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				1,167,842.80
Mill Levy				86,940.80
Other				-
Donations				-
Interest				6,000.00
After School Program				10,368.00
Other				-
Total Income				1,484,856.60
Expense Miscellaneous				
Induction Program				2,000.00
Coan Scholarship Fund				-
CCA Extra Curricular Activities				500.00
PTO Expense				75,000.00
Fundraiser Expense				75,000.00
Uncategorized Expenses				1,800.00
Total Expense Miscellaneous				154,300.00
Total Salaries				728,790
Total Benefits				199,059.46
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

				Jul '15 - Jun '16
			Building Expenses	
			Loan Payment	
			Mike Coan - Land	-
			Loan Interest	22,638.13
			Principal	17,694.95
			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	6,000.00
			Liability Insurance	19,000.00
			Legal Services	3,000.00
			Audit & Accounting Services	9,000.00
			Water/Waste Water Services	11,000.00
			Miscellaneous	4,000.00
			Total Contracted Services	117,000.00
			Total Appropriated Reserve	-
			Total Expense	1,460,182.80
			Net Income	24,673.80
			Estimated ending balance	717,248.80