

Cardinal Community Academy				
2016-17				
Budget FTE - 163.2				
Approved 1/25/17				
				Jul '15 - Jun '16
			Estimated Beginning Balance	932,144.00
Income				
	Special Ed			
		ECEA		9,000.00
		IDEA		14,705.00
		ARRA		
	Title Funding			5,000.00
	Capital Construction			40,000.00
	PTO Income			75,000.00
	Fundraising Income			75,000.00
	PPR Estimate			1,172,800.90
	Mill Levy			330,097.09
	Bond Proceeds			1,592,000.00
	Other			-
	Donations			-
	Interest			4,000.00
	After School Program			10,368.00
	Other			-
Total Income				3,327,970.98
Expense Miscellaneous				
	Induction Program			-
	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				152,300.00
	Total Salaries			777,225
	Total Benefits			214,303.50
Educational Expenses Miscellaneous				
	Other			
	Special Education			87,840.00
	Staff & Board Development			10,000.00
	Furniture			15,000.00
	Computers/Media			58,500.00
	Software			500.00
Total Educational Expenses Miscellaneous				171,840.00
Instructional Materials & Supplies				
	Materials & Supplies			40,000.00
	Other			-
Total Instructional Materials & Supplies				40,000.00
Office Supplies				
		Office Supplies		7,000.00
		Advertising / Copying		1,500.00
		Office Supplies - Other		
	Total Office Supplies			8,500.00
Accountability & Evaluation				
		Testing		4,000.00
		Supplies		
		Service		
		Accountability other		200.00
	Total Accountability & Evaluation			4,200.00
Total All Educational Expenses				224,540.00

					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	65,000.00
				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	10,000.00
				Miscellaneous	115,000.00
				Total Contracted Services	236,000.00
				Total Bond Expense	500,000.00
				New Construction	
				Remodel / Renovation	
				Total Expense	2,232,702.03
				Net Income	1,095,268.95
				Estimated ending balance	2,027,412.95