

Cardinal Community Academy				
2017-18				
Budget FTE - 176.18				
Approved 5/24/17				
				Jul '17 - Jun '18
			Estimated Beginning Balance	2,524,144
Income				
Special Ed				
ECEA				
IDEA				
ARRA				
Title Funding				
Capital Construction				
PTO Income				
Fundraising Income				
PPR Estimate				
Mill Levy				
Bond Proceeds				
Other				
Donations				
Interest				
After School Program				
Other				
Total Income				
Expense Miscellaneous				
Induction Program				
Coan Scholarship Fund				
CCA Extra Curricular Activities				
PTO Expense				
Fundraiser Expense				
Uncategorized Expenses				
Total Expense Miscellaneous				
Total Salaries				
Total Benefits				
Educational Expenses Miscellaneous				
Other				
Special Education				
Staff & Board Development				
Furniture				
Computers/Media				
Software				
Total Educational Expenses Miscellaneous				
Instructional Materials & Supplies				
Materials & Supplies				
Other				
Total Instructional Materials & Supplies				
Office Supplies				
Office Supplies				
Advertising / Copying				
Office Supplies - Other				
Total Office Supplies				
Accountability & Evaluation				
Testing				
Supplies				
Service				
Accountability other				
Total Accountability & Evaluation				
Total All Educational Expenses				

				Jul '17 - Jun '18
			Building Expenses	
			Loan Payment	
			Mike Coan - Land	-
			Loan Interest	22,639
			Principal	17,695
			Total Loan Payment	40,334
			Electricity	24,000
			Propane	24,000
			Telephone / Internet	5,000
			Maintenance/Misc	40,000
			Total Building Expenses	133,334
			Contracted Services	
			Cardinal Security Program	2,500
			District Administrative Costs	65,000
			Equipment Lease	9,500
			Dues and Fees	6,500
			Liability Insurance	22,000
			Legal Services	3,000
			Audit & Accounting Services	10,000
			Water/Waste Water Services	10,000
			Miscellaneous	5,000
			Total Contracted Services	133,500
			Total Bond Expense	
			New Construction	2,200,000
			Remodel / Renovation	
			Total Expense	3,838,338
			Net Income	(1,955,114)
			Estimated ending balance	569,030