

Cardinal Community Academy				
2017-18				
Budget FTE - 178.18				
Approved 1/24/18				
				<b>Jul '17 - Jun '18</b>
			<b>Estimated Beginning Balance</b>	<b>2,424,859</b>
<b>Income</b>				
			<b>Special Ed</b>	
			ECEA	9,000
			IDEA	14,705
			ARRA	
			Title Funding	5,000
			Capital Construction	40,000
			PTO Income	75,000
			Fundraising Income	75,000
			PPR Estimate	1,322,251
			Mill Levy	356,360
			Bond Proceeds	-
			Other	-
			Donations	-
			Interest	4,000
			After School Program	10,368
			Other	-
			<b>Total Income</b>	<b>1,911,684</b>
<b>Expense Miscellaneous</b>				
			Induction Program	-
			Coan Scholarship Fund	-
			CCA Extra Curricular Activities	900
			PTO Expense	75,000
			Fundraiser Expense	75,000
			Uncategorized Expenses	1,800
			<b>Total Expense Miscellaneous</b>	<b>152,700</b>
			<b>Total Salaries</b>	<b>806,530</b>
			<b>Total Benefits</b>	<b>229,457</b>
<b>Educational Expenses Miscellaneous</b>				
			Other	
			Special Education	87,840
			Staff & Board Development	15,000
			Furniture	11,500
			Computers/Media	18,000
			Software	500
			<b>Total Educational Expenses Miscellaneous</b>	<b>132,840</b>
<b>Instructional Materials &amp; Supplies</b>				
			Materials & Supplies	40,000
			Other	-
			<b>Total Instructional Materials &amp; Supplies</b>	<b>40,000</b>
<b>Office Supplies</b>				
			Office Supplies	7,000
			Advertising / Copying	1,500
			Office Supplies - Other	
			<b>Total Office Supplies</b>	<b>8,500</b>
<b>Accountability &amp; Evaluation</b>				
			Testing	4,000
			Supplies	
			Service	
			Accountability other	200
			<b>Total Accountability &amp; Evaluation</b>	<b>4,200</b>
			<b>Total All Educational Expenses</b>	<b>185,540</b>
<b>Building Expenses</b>				
			Loan Payment	
			Mike Coan - Land	-
			Loan Interest	22,639
			Principal	17,695
			<b>Total Loan Payment</b>	<b>40,334</b>
			Electricity	24,000
			Propane	24,000
			Telephone / Internet	5,000

					<b>Jul '17 - Jun '18</b>
		Maintenance/Misc			40,000
		Total Building Expenses			133,334
		Contracted Services			
		Cardinal Security Program			2,500
		District Administrative Costs			66,000
		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			134,500
		Total Bond Expense			
		New Construction			2,200,000
		Remodel / Renovation			
		Total Expense			3,842,061
		Net Income			(1,930,377)
		Estimated ending balance			494,482