

Cardinal Community Academy				
2018-19				
Budget FTE - 178.6				
Approved - 5/23/18				
				<b>Jul '18 - Jun '19</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		1,396,364
		Mill Levy		351,729
		Other - Rural District Funding		25,000
		Donations		-
		Interest		6,000
		After School Program		10,368
		Other		-
		<b>Total Income</b>		<b>2,008,166</b>
<b>Expense Miscellaneous</b>				
		Induction Program		2,000
		Coan Scholarship Fund		1,000
		CCA Extra Curricular Activities		900
		PTO Expense		75,000
		Fundraiser Expense		75,000
		Uncategorized Expenses		1,800
		<b>Total Expense Miscellaneous</b>		<b>155,700</b>
		<b>Salaries</b>		
		Total Salaries		938,872
		<b>Benefits</b>		
		Total Benefits		259,949
		<b>Educational Expenses Miscellaneous</b>		
		Other		
		Special Education		90,000
		Staff & Board Development		15,000
		Furniture		11,500
		Computers/Media		25,000
		Software		500
		<b>Total Educational Expenses Miscellaneous</b>		<b>142,000</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>194,700</b>
		<b>Building Expenses</b>		
		Loan Payment		
		Mike Coan - Land		-
		Loan Interest		22,639
		Principal		17,695

				<b>Jul '18 - Jun '19</b>
			<b>Total Loan Payment</b>	40,334
			Electricity	24,000
			Propane	24,000
			Telephone / Internet	5,000
			Maintenance/Misc	40,000
			<b>Total Building Expenses</b>	133,334
			<b>Contracted Services</b>	
			Cardinal Security Program	2,500
			District Administrative Costs	65,000
			Equipment Lease	9,500
			Dues and Fees	7,000
			Liability Insurance	25,000
			Legal Services	3,000
			Audit & Accounting Services	10,000
			Water/Waste Water Services	10,000
			Miscellaneous	5,000
			<b>Total Contracted Services</b>	137,000
			<b>Total MLO Expense</b>	
			New Construction	
			Remodel / Renovation	150,000
			<b>Total Expense</b>	1,969,554
			<b>Net Income</b>	<b>38,612</b>
			<b>Estimated ending balance</b>	<b>2,463,471</b>