

Cardinal Community Academy				
2018-19				
Budget FTE - 174.6				
Revised 1/23/19				
				Revised Budget
				Jul '18 - Jun '19
			Estimated Beginning Balance	846,016
Income				
		Special Ed		
		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		1,358,334
		Mill Levy		334,768
		Other - Rural District Funding		25,000
		Donations		-
		Interest		6,000
		After School Program		10,368
		Other		8,500
Total Income				1,961,675
Expense Miscellaneous				
		Induction Program		2,000
		Coan Scholarship Fund		1,000
		CCA Extra Curricular Activities		900
		PTO Expense		75,000
		Fundraiser Expense		75,000
		Uncategorized Expenses		3,800
Total Expense Miscellaneous				157,700
		Total Salaries		944,289
		Total Benefits		261,014
Educational Expenses Miscellaneous				
		Other		
		Special Education		90,000
		Staff & Board Development		15,000
		Furniture		11,500
		Computers/Media		33,000
		Software		500
Total Educational Expenses Miscellaneous				150,000
Instructional Materials & Supplies				
		Materials & Supplies		40,000
		Other		-
Total Instructional Materials & Supplies				40,000
Office Supplies				
		Office Supplies		7,000
		Advertising / Copying		1,500
		Office Supplies - Other		
Total Office Supplies				8,500
Accountability & Evaluation				
		Testing		4,000
		Supplies		
		Service		
		Accountability other		200
Total Accountability & Evaluation				4,200
Total All Educational Expenses				202,700

				Revised Budget
				Jul '18 - Jun '19
			Building Expenses	
			Loan Payment	
			Mike Coan - Land	-
			Loan Interest	22,639
			Principal	17,695
			Total Loan Payment	40,334
			Electricity	24,000
			Propane	24,500
			Telephone / Internet	5,000
			Maintenance/Misc	40,000
			Total Building Expenses	133,834
			Contracted Services	
			Cardinal Security Program	5,000
			District Administrative Costs	79,000
			Equipment Lease	11,000
			Dues and Fees	7,000
			Liability Insurance	26,050
			Legal Services	3,000
			Audit & Accounting Services	10,000
			Water/Waste Water Services	10,000
			Miscellaneous	5,000
			Total Contracted Services	156,050
			Total MLO Expense	
			New Construction	
			Remodel / Renovation	100,000
			Total Expense	1,955,587
			Net Income	6,088
			Estimated ending balance	852,104