

Cardinal Community Academy					
2019-20					
Budget FTE - 186					
Approved 5/29/19					
				Per Pupil Spending 186	Budget Jul '19 - Jun '20
			Estimated Beginning Balance		846,016
Income					
	Special Ed				
		ECEA		48	9,000
		IDEA		79	14,705
		ARRA		-	
	Title Funding			27	5,000
	Capital Construction			215	40,000
	PTO Income			403	75,000
	Fundraising Income			403	75,000
	PPR Estimate			8,093	1,505,367
	Mill Levy			1,843	342,752
	Donations			-	-
	Interest			54	10,000
	After School Program			56	10,368
	Other			1,121	208,500
Total Income				12,342	2,295,692
Expense Miscellaneous				-	
	Induction Program			40	7,500
	Coan Scholarship Fund			5	1,000
	CCA Extra Curricular Activities			6	1,200
	PTO Expense			403	75,000
	Fundraiser Expense			403	75,000
	Uncategorized Expenses			20	3,800
Total Expense Miscellaneous				879	163,500
				-	
	Salaries			-	
	Total Salaries			5,404	1,005,160
				-	
	Benefits			-	
	Total Benefits			1,488	276,849
				-	
Educational Expenses Miscellaneous				-	
	Other			-	
	Special Education			484	90,000
	Staff & Board Development			81	15,000
	Furniture			27	5,000
	Computers/Media			177	33,000
	Software			3	500
Total Educational Expenses Miscellaneous				772	143,500
				-	
Instructional Materials & Supplies				-	
	Materials & Supplies			242	45,000
	Other			-	-
Total Instructional Materials & Supplies				242	45,000
				-	
Office Supplies				-	
		Office Supplies		38	7,000
		Advertising / Copying		8	1,500
		Office Supplies - Other		-	
Total Office Supplies				46	8,500
Accountability & Evaluation				-	
		Testing		22	4,000
		Supplies		-	
		Service		-	-
		Accountability other		35	6,500
Total Accountability & Evaluation				56	10,500
Total All Educational Expenses				1,116	207,500
Building Expenses					
	Loan Payment				
		Mike Coan - Land			-
		Loan Interest		122	22,639
		Principal		95	17,695
Total Loan Payment				217	40,334
	Electricity			129	24,000
	Propane			132	24,500
	Telephone / Internet			27	5,000
	Maintenance/Misc			215	40,000
Total Building Expenses				720	133,834

				Per Pupil Spending 186	Budget Jul '19 - Jun '20
				-	
			Contracted Services	-	
			Cardinal Security Program	23	4,250
			District Administrative Costs	425	79,000
			Equipment Lease	59	11,000
			Dues and Fees	46	8,500
			Liability Insurance	199	37,000
			Legal Services	16	3,000
			Audit & Accounting Services	67	12,500
			Water/Waste Water Services	67	12,500
			Miscellaneous	27	5,000
			Total Contracted Services	929	172,750
				-	
			Total MLO Expense	-	
			New Construction	-	
			Remodel / Renovation	1,694	315,000
			Total Expense	12,229	2,274,593
			Net Income	113	21,098
			Estimated ending balance	4,662	867,114