

Cardinal Community Academy				
2019-20				
Budget FTE - 188				
Approved 1/22/2020				
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				Budget
				Jul '19 - Jun '20
			Estimated Beginning Balance	802,201
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
	Leet Scholarship Income			25,000
	PPR Estimate			1,536,182
	Mill Levy			330,082
	Donations			-
	Interest			10,000
	After School Program			10,368
	Other			233,500
Total Income				2,363,837
Expense Miscellaneous				
	Induction Program			7,500
	Coan Scholarship Fund			1,000
	CCA Extra Curricular Activities			1,200
	PTO Expense			75,000
	Fundraiser Expense			75,000
	Leet Scholarship Expense			25,000
	Uncategorized Expenses			3,800
Total Expense Miscellaneous				188,500
	Salaries			
	Total Salaries			1,004,117
	Benefits			
	Total Benefits			276,618
	Educational Expenses Miscellaneous			
	Other			
		Special Education		90,000
		Staff & Board Development		15,000
		Furniture		5,000
		Computers/Media		25,000
		Software		500
	Total Educational Expenses Miscellaneous			135,500
	Instructional Materials & Supplies			
		Materials & Supplies		45,000
		Other		-
	Total Instructional Materials & Supplies			45,000
	Office Supplies			
		Office Supplies		8,500
		Advertising / Copying		1,500
		Office Supplies - Other		
	Total Office Supplies			10,000

				Budget Jul '19 - Jun '20
			Accountability & Evaluation	
			Testing	4,000
			Supplies	
			Service	-
			Accountability other	6,500
			Total Accountability & Evaluation	10,500
			Total All Educational Expenses	201,000
			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	4,250
			District Administrative Costs	95,000
			Equipment Lease	11,000
			Dues and Fees	8,500
			Liability Insurance	37,000
			Legal Services	3,000
			Audit & Accounting Services	12,500
			Water/Waste Water Services	12,500
			Miscellaneous	5,000
			Total Contracted Services	188,750
			Total MLO Expense	
			New Construction	
			Remodel / Renovation	345,000
			Total Expense	2,337,819
			Net Income	26,018
			Estimated ending balance	828,219