

Cardinal Community Academy				
2020-21				
Budget FTE - 180				
Approved 6/25/2020				
				Budget Jul '20 - Jun '21
			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			1,323,731
	Mill Levy			316,036
	CARES ACT			98,000
	Donations			-
	Interest			10,000
	After School Program			10,368
	Other			8,500
Total Income				2,010,340
Expense Miscellaneous				
	Induction Program			3,000
	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				184,000
	Salaries			
	Total Salaries			925,948
	Benefits			
	Total Benefits			263,917
Educational Expenses Miscellaneous				
	Other			
	Special Education			90,000
	Staff & Board Development			15,000
	Furniture			5,000
	Computers/Media			30,000
	Software			500
Total Educational Expenses Miscellaneous				140,500
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 '20 - Jun '21
			Accountability & Evaluation	
			Testing	4,000
			Supplies	
			Service	-
			Accountability other	200
			Total Accountability & Evaluation	4,200
			Total All Educational Expenses	199,700
			Building Expenses	
			Loan Payment	
			Mike Coan - Land	-
			Loan Interest	22,639
			Principal	17,695
			Total Loan Payment	40,334
			Electricity	24,000
			Propane	26,000
			Telephone / Internet	5,000
			Maintenance/Misc	40,000
			Total Building Expenses	135,334
			Contracted Services	
			Cardinal Security Program	2,500
			District Administrative Costs	95,000
			Equipment Lease	12,000
			Dues and Fees	8,500
			Liability Insurance	43,000
			Legal Services	3,000
			Audit & Accounting Services	12,500
			Water/Waste Water Services	12,500
			Miscellaneous	5,000
			Total Contracted Services	194,000
			Total MLO Expense	
			New Construction	
			Remodel / Renovation	80,000
			Total Expense	1,982,898
			Net Income	27,442
			Estimated ending balance	829,643