

Cardinal Community Academy				
2020-21				
Budget FTE - 177				
Approved 1/27/21				
				<b>Budget Jul '20 - Jun '21</b>
			<b>Estimated Beginning Balance</b>	<b>1,432,333</b>
<b>Income</b>				
			<b>Special Ed</b>	
			ECEA	9,000
			IDEA	14,705
			ARRA	
			<b>Title Funding</b>	10,000
			<b>Capital Construction</b>	40,000
			<b>PTO Income</b>	75,000
			<b>Fundraising Income</b>	75,000
			<b>Leet Scholarship Income</b>	25,000
			<b>PPR Estimate</b>	1,463,517
			<b>Mill Levy</b>	310,769
			<b>CARES ACT</b>	98,000
			<b>State Funds - Small &amp; Rural Districts</b>	28,000
			<b>Donations</b>	20,000
			<b>Interest</b>	10,000
			<b>After School Program</b>	10,368
			<b>Other</b>	8,500
			<b>Total Income</b>	<b>2,197,859</b>
<b>Expense Miscellaneous</b>				
			<b>CARES ACT</b>	98,000
			<b>Induction Program</b>	3,000
			<b>Coan Scholarship Fund</b>	1,000
			<b>CCA Extra Curricular Activities</b>	1,200
			<b>PTO Expense</b>	75,000
			<b>Fundraiser Expense</b>	75,000
			<b>Leet Scholarship Expense</b>	25,000
			<b>Uncategorized Expenses</b>	3,800
			<b>Total Expense Miscellaneous</b>	<b>282,000</b>
			<b>Salaries</b>	
			<b>Total Salaries</b>	925,912
			<b>Benefits</b>	
			<b>Total Benefits</b>	263,908
			<b>Educational Expenses Miscellaneous</b>	
			<b>Other</b>	
			<b>Special Education</b>	90,000
			<b>Staff &amp; Board Development</b>	12,500
			<b>Furniture</b>	5,000
			<b>Computers/Media</b>	30,000
			<b>Software</b>	500
			<b>Total Educational Expenses Miscellaneous</b>	<b>138,000</b>
			<b>Instructional Materials &amp; Supplies</b>	
			<b>Materials &amp; Supplies</b>	45,000
			<b>Other</b>	-
			<b>Total Instructional Materials &amp; Supplies</b>	<b>45,000</b>
			<b>Office Supplies</b>	
			<b>Office Supplies</b>	8,500
			<b>Advertising / Copying</b>	1,500
			<b>Office Supplies - Other</b>	
			<b>Total Office Supplies</b>	<b>10,000</b>

				Budget Jul '20 - Jun '21
			<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>197,200</b>
			<b>Building Expenses</b>	
			Loan Payment	
			Mike Coan - Land	-
			Loan Interest	22,639
			Principal	17,695
			<b>Total Loan Payment</b>	<b>40,334</b>
			Electricity	24,000
			Propane	26,000
			Telephone / Internet	5,000
			Maintenance/Misc	40,000
			<b>Total Building Expenses</b>	<b>135,334</b>
			<b>Contracted Services</b>	
			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	25,000
			<b>Total Contracted Services</b>	<b>214,000</b>
			<b>Total MLO Expense</b>	
			New Construction	
			Remodel / Renovation	130,000
			<b>Total Expense</b>	<b>2,148,354</b>
			<b>Net Income</b>	<b>49,505</b>
			Estimated ending balance	<b>1,481,838</b>
				<b>2,385,887.17</b>