

Cardinal Community Academy				
2021-22				
Budget FTE - 179				
Approved 2/2/22				
				<b>Budget</b>
				<b>Jul '21 - Jun '22</b>
			<b>Estimated Beginning Balance</b>	<b>1,632,333</b>
<b>Income</b>				
			<b>Special Ed</b>	
			ECEA	9,000
			IDEA	14,705
			ARRA	
			Title Funding	10,000
			Capital Construction	40,000
			PTO Income	75,000
			Fundraising Income	75,000
			Leet Scholarship Income	25,000
			PPR Estimate	1,535,006
			Mill Levy	313,059
			CARES ACT/ESSR	17,373
			State Funds - Small & Rural Districts	28,000
			Donations	34,500
			Interest	10,000
			After School Program	10,368
			Other	8,500
			<b>Total Income</b>	<b>2,205,510</b>
<b>Expense Miscellaneous</b>				
			CARES ACT/ESSR	17,373
			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
			<b>Total Expense Miscellaneous</b>	<b>201,373</b>
			<b>Salaries</b>	
			<b>Total Salaries</b>	<b>1,060,712</b>
			<b>Benefits</b>	
			<b>Total Benefits</b>	<b>289,941</b>
<b>Educational Expenses Miscellaneous</b>				
			Other	
			Special Education	90,000
			Staff & Board Development	12,500
			Furniture	5,000
			Computers/Media	12,627
			Software	500
			<b>Total Educational Expenses Miscellaneous</b>	<b>120,627</b>
<b>Instructional Materials &amp; Supplies</b>				
			Materials & Supplies	50,000
			Other	-
			<b>Total Instructional Materials &amp; Supplies</b>	<b>50,000</b>
<b>Office Supplies</b>				
			Office Supplies	8,500
			Advertising / Copying	1,500
			Office Supplies - Other	
			<b>Total Office Supplies</b>	<b>10,000</b>

			Budget Jul '21 - Jun '22
		<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>184,827</b>
		<b>Building Expenses</b>	
		Loan Payment	
		Mike Coan - Land	-
		Loan Interest	11,000
		Principal	27,000
		<b>Total Loan Payment</b>	<b>38,000</b>
		Electricity	24,000
		Propane	26,000
		Telephone / Internet	5,000
		Maintenance/Misc	40,000
		<b>Total Building Expenses</b>	<b>133,000</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	90,000
		<b>Total Expense</b>	<b>2,173,852</b>
		<b>Net Income</b>	<b>31,658</b>
		Estimated ending balance	<b>1,663,991</b>