

Cardinal Community Academy				
2021-22				
Budget FTE - 180				
Approved 6/23/21				
				<b>Budget Jul '21 - Jun '22</b>
			<b>Estimated Beginning Balance</b>	<b>1,432,333</b>
<b>Income</b>				
	<b>Special Ed</b>			
		<b>ECEA</b>		9,000
		<b>IDEA</b>		14,705
		<b>ARRA</b>		
	<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>			1,539,551
	<b>Mill Levy</b>			316,036
	<b>CARES ACT</b>			17,373
	<b>State Funds - Small &amp; Rural Districts</b>			28,000
	<b>Donations</b>			2,000
	<b>Interest</b>			10,000
	<b>After School Program</b>			10,368
	<b>Other</b>			8,500
<b>Total Income</b>				<b>2,180,533</b>
<b>Expense Miscellaneous</b>				
	<b>CARES ACT/ESSR</b>			17,373
	<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>201,373</b>
	<b>Salaries</b>			
	<b>Total Salaries</b>			1,047,809
	<b>Benefits</b>			
	<b>Total Benefits</b>			287,018
	<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>		12,627
		<b>Software</b>		500
<b>Total Educational Expenses Miscellaneous</b>				<b>120,627</b>
	<b>Instructional Materials &amp; Supplies</b>			
		<b>Materials &amp; Supplies</b>		50,000
		<b>Other</b>		-
<b>Total Instructional Materials &amp; Supplies</b>				<b>50,000</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>

				<b>Budget Jul '21 - Jun '22</b>
			<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	80,000
			<b>Total Expense</b>	<b>2,148,027</b>
			<b>Net Income</b>	<b>32,506</b>
			Estimated ending balance	<b>1,464,839</b>