

Cardinal Community Academy					
2022-2023					
Budget FTE - 179					
Approved 6/22/22					
					Budget Jul '22 - Jun '23
			Estimated Beginning Balance		1,632,333
Income					
	Special Ed				
		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				1,640,700
	Mill Levy				313,059
	CARES ACT/ESSR				17,373
	State Funds - Small & Rural Districts				30,000
	Donations				5,000
	Interest				10,000
	After School Program				10,368
	Other				8,500
Total Income					2,283,704
Expense Miscellaneous					
	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
Total Expense Miscellaneous					201,373
	Salaries				
	Total Salaries				1,121,303
	Benefits				
	Total Benefits				308,192
Educational Expenses Miscellaneous					
	Other				
	Special Education				90,000
	Staff & Board Development				12,500
	Furniture				5,000
	Computers/Media				20,000
	Software				500
Total Educational Expenses Miscellaneous					128,000
Instructional Materials & Supplies					
	Materials & Supplies				50,000
	Other				-
Total Instructional Materials & Supplies					50,000
Office Supplies					
	Office Supplies				8,500
	Advertising / Copying				1,500
	Office Supplies - Other				
Total Office Supplies					10,000

				Budget Jul '22 - Jun '23
			Accountability & Evaluation	
			Testing	4,000
			Supplies	
			Service	-
			Accountability other	200
			Total Accountability & Evaluation	4,200
			Total All Educational Expenses	192,200
			Building Expenses	
			Loan Payment	
			Mike Coan - Land	-
			Loan Interest	11,000
			Principal	27,000
			Total Loan Payment	38,000
			Electricity	24,000
			Propane	26,000
			Telephone / Internet	5,000
			Maintenance/Misc	40,000
			Total Building Expenses	133,000
			Contracted Services	
			Cardinal Security Program	2,500
			District Administrative Costs	95,000
			Equipment Lease	12,000
			Dues and Fees	8,500
			Liability Insurance	44,000
			Legal Services	3,000
			Audit & Accounting Services	14,000
			Water/Waste Water Services	12,500
			Miscellaneous	25,000
			Total Contracted Services	216,500
			Total MLO Expense	
			New Construction	
			Remodel / Renovation	75,000
			Total Expense	2,247,568
			Net Income	36,137
			Estimated ending balance	1,668,470