

Cardinal Community Academy					
2022-2023					
Budget FTE - 179					
Approved 1-25-23					
				Budget	
				Jul '22 - Jun '23	Comments
			Estimated Beginning Balance	\$ 1,950,852	
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	\$ 1,674,985	
			Mill Levy	\$ 303,161	
			CARES ACT/ESSR	\$ 17,373	
			State Funds - Small & Rural Districts	\$ 35,000	
			Donations	\$ 5,000	
			Interest	\$ 20,000	
			After School Program	\$ 10,368	
			Other	\$ 8,500	
			Total Income	\$ 2,323,093	
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	\$ 1,121,304	
			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	Comments
			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	\$ 33,000	
			Telephone / Internet	\$ 5,000	
			Maintenance/Misc	\$ 40,000	
			Total Building Expenses	\$ 140,000	
			Contracted Services		
			Cardinal Security Program	\$ 5,500	
			District Administrative Costs	\$ 119,000	
			Equipment Lease	\$ 15,000	
			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	\$ 246,500	
			Total MLO Expense		
			New Construction		
			Remodel / Renovation	\$ 80,000	
			Total Expense	\$ 2,289,569	
			Net Income	\$ 33,524	
			Estimated ending balance	\$ 1,984,376	