

Cardinal Community Academy					
2023-2024					
Budget FTE - 179					
Approved 5/24/23					
				<b>Budget</b>	
				<b>Jul '23 - Jun '24</b>	<b>Comments</b>
			<b>Estimated Beginning Balance</b>	<b>\$ 1,950,852</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	\$ 1,854,261	
			Mill Levy	\$ 303,161	
			CARES ACT/ESSR	\$ 19,508	
			State Funds - Small & Rural Districts	\$ 25,000	
			Donations	\$ 5,000	
			Interest	\$ 20,000	
			After School Program	\$ 10,368	
			Other	\$ 8,500	
			<b>Total Income</b>	<b>\$ 2,494,503</b>	
			<b>Expense Miscellaneous</b>		
			CARES ACT/ESSR	\$ 19,508	
			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>\$ 203,508</b>	
			<b>Salaries</b>		
			<b>Total Salaries</b>	<b>\$ 1,222,243</b>	
			<b>Benefits</b>		
			Direct Deposit	\$ -	
			<b>Total Benefits</b>	<b>\$ 339,222</b>	
			<b>Educational Expenses Miscellaneous</b>		
			Other		
			Special Education	\$ 90,000	
			Staff & Board Development	\$ 12,500	
			Furniture	\$ 5,000	
			Computers/Media	\$ 20,000	
			Software	\$ 500	
			<b>Total Educational Expenses Miscellaneous</b>	<b>\$ 128,000</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>	

