Cardinal Community Academy 2023-2024						
	Budget FT	ГЕ - 179				
	Approved					
	r p					
		Budget				
		Jul '23 - Jun '24	Comments			
Estimated Begi	inning Balance \$	1,950,852	comments			
ncome		1,550,052				
Special Ed						
ECEA		9,000				
IDEA	\$	14,705				
ARRA	\$					
Title Funding		· · · · ·				
Capital Construction		40,000				
PTO Income	\$	2				
Fundraising Income Leet Scholarship Incor	ne \$					
Lett Scholarship Incol	inc 🌖	23,000				
PPR Estimate	\$	1,854,261				
Mill Levy						
CARES ACT/ESSR	\$					
State Funds - Small &						
Donations	\$					
Interest	\$					
After School Program	\$	10,368				
Other	\$	8,500				
Total Income	\$	,				
Expense Miscellaneous	φ	2,494,505				
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				
otal Expense Miscellane	ous \$	203,508				
Salaries						
Salaries Total Salaries	\$	1,222,243				
	φ	1,222,243				
Benefits						
Direct Deposit	\$	-				
Total Benefits	\$					
		,				
Educational Expenses	Miscellaneous					
Other						
Special Education	elopment \$	· · · · ·				
Staff & Board Development		· · · · ·				
Furniture		5,000 20,000				
Computers/Media Software		20,000 500				
Software Total Educational Expenses Miscelland						
i otar Euucauonar Ex	JUISUS MISUIIAIIU D	120,000				
Instructional Material	s & Supplies					
Materials & Supplies		50,000				
Other		-				
<b>Total Instructional Ma</b>	terials & Supplie \$	50,000				
Office Supplies						
Office Supplies		,				
Advertising / C Office Supplies		1,500				
Intree Sunnlies	s - Otner					

	Budget		
	Jul '23 - Jun '24		Comments
Accountability & Evaluation			
Testing	\$	4,000	
Supplies			
Service	\$	-	
Accountability other	\$	200	
<b>Total Accountability &amp; Evaluation</b>	\$	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	\$	35,000	
Telephone / Internet	\$	5,000	
Maintenance/Misc	\$	40,000	
Total Building Expenses	\$	142,000	
Contracted Services			
Cardinal Security Program	\$	5,500	
District Administrative Costs	\$	119,000	
Equipment Lease	\$	15,000	
Dues and Fees	\$	10,500	
Liability Insurance	\$	46,000	
Legal Services	\$	3,000	
Audit & Accounting Services	\$	16,000	
Water/Waste Water Services	\$	12,500	
Miscellaneous	\$	25,000	
Total Contracted Services	\$	252,500	
Total MLO Expense			
New Construction			
Remodel / Renovation	\$	100,000	
otal Expense	\$	2,451,673	
et Income	\$	42,831	
Estimated ending balance	\$	1,993,683	
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