

| Cardinal Community Academy | | | | | |
|----------------------------|--|--|---------------------------------------|-------------------|----------|
| 2023-2024 | | | | | |
| Budget FTE - 180 | | | | | |
| Approved - 1-24-24 | | | | | |
| | | | | Budget | |
| | | | | Jul '23 - Jun '24 | 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 | \$ 1,879,618 | |
| | | | Mill Levy | \$ 314,685 | |
| | | | CARES ACT/ESSR | \$ 19,508 | |
| | | | State Funds - Small & Rural Districts | \$ 25,000 | |
| | | | Donations | \$ 5,000 | |
| | | | Interest | \$ 75,000 | |
| | | | After School Program | \$ 10,368 | |
| | | | Other | \$ 8,500 | |
| | | | Total Income | \$ 2,586,384 | |
| | | | Expense Miscellaneous | | |
| | | | 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 | |
| | | | Total Expense Miscellaneous | \$ 203,508 | |
| | | | Salaries | | |
| | | | Bonus | \$ 100,000 | |
| | | | Back To School Bonus | \$ - | |
| | | | Director | \$ 83,200 | |
| | | | Assitant Director | \$ 37,500 | |
| | | | Business Manager | \$ 27,540 | |
| | | | Office Staff | \$ 72,109 | |
| | | | Substitutes K -8 | \$ 15,000 | |
| | | | Teachers K-8 and Specials | \$ 671,310 | |
| | | | Teachers Aides | \$ 180,778 | |
| | | | After School Staff | \$ 7,552 | |
| | | | Supplemental Contracts K-8 | \$ 8,500 | |
| | | | Incentive Pay | \$ 3,400 | |
| | | | Janitorial | \$ 52,854 | |
| | | | Total Salaries | \$ 1,259,743 | |
| | | | Benefits | | |
| | | | Direct Deposit | \$ - | |
| | | | PERA | \$ 260,832 | |
| | | | Medical Insurance | \$ 64,000 | |
| | | | Dental Insurance | \$ 10,200 | |
| | | | Vision Insurance | \$ 2,250 | |
| | | | Medicare Tax | \$ 18,266 | |
| | | | State Unemployment Tax | \$ 3,779 | |
| | | | Total Benefits | \$ 359,328 | |
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| | | | Budget Jul '23 - Jun '24 | Comments |
|--|--|-----------------------------------------------------|-----------------------------|----------|
| | | 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 | \$ 75,000 | |
| | | Other | \$ - | |
| | | Total Instructional Materials & Supplies | \$ 75,000 | |
| | | | | |
| | | Office Supplies | | |
| | | Office Supplies | \$ 8,500 | |
| | | Advertising / Copying | \$ 1,500 | |
| | | Office Supplies - Other | | |
| | | Total Office Supplies | \$ 10,000 | \$ - |
| | | | | |
| | | | | |
| | | Accountability & Evaluation | | |
| | | Testing | \$ 4,000 | |
| | | Supplies | | |
| | | Service | \$ - | |
| | | Accountability other | \$ 200 | |
| | | Total Accountability & Evaluation | \$ 4,200 | |
| | | Total All Educational Expenses | \$ 217,200 | \$ - |
| | | | | |
| | | 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 | \$ 15,500 | |
| | | Dues and Fees | \$ 11,000 | |
| | | Liability Insurance | \$ 46,000 | |
| | | Legal Services | \$ 3,000 | |
| | | Audit & Accounting Services | \$ 16,000 | |
| | | Water/Waste Water Services | \$ 30,500 | |
| | | Miscellaneous | \$ 35,000 | |
| | | Total Contracted Services | \$ 281,500 | \$ - |
| | | | | |
| | | Total MLO Expense | | |
| | | New Construction | | |
| | | Remodel / Renovation | \$ 350,000 | |
| | | Total Expense | \$ 2,813,279 | |
| | | Net Income | \$ (226,895) | |
| | | Estimated ending balance | \$ 1,723,957 | |
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