

Carbon Valley Academy Current Budget and Revised Budget

General Fund

	Revised Adopted Budget 3-11-14	Proposed Budget 2014-2015 260 pupil count
Kindergarten-Tuition from Ind	\$ 66,000	\$ 62,000
Interest Income	\$ 250	\$ 250
Lunch Revenue	\$ 34,050	\$ 34,050
Misc Income- GF	\$ 2,500	\$ 2,500
Bingo Income	\$ 100,000	\$ 100,000
Fundraising Income	\$ -	\$ 10,000
READ Act Revenue	\$ 11,979	\$ 11,979
Enrichment Activity Revenue	\$ 15,000	\$ 15,000
2012 MLO Income	\$ 162,784	\$ 164,412
2008 MLO Income	\$ 223,315	\$ 225,548
CVA Per Pupil Revenue	\$ 1,750,118	\$ 1,793,303
Revenue Total	\$ 2,365,996	\$ 2,419,042
0100 Salaries	\$ 1,091,673	\$ 1,149,920
0200 Employee Benefits	\$ 341,853	\$ 366,399
Nurse-purchased svcs	\$ 2,814	\$ 2,814
Consultant Services	\$ -	\$ -
Legal Services	\$ 10,000	\$ 10,000
Bank Fees / Trustee Fees	\$ 1,250	\$ 1,250
Prof Dev Consulting Services	\$ 22,500	\$ 22,500
Tech services	\$ 12,000	\$ 12,000
Background / Fingerprint check	\$ 563	\$ 563
Audit Services	\$ 6,500	\$ 6,500
Accounting/Payroll Services	\$ 25,000	\$ 25,000
Treasurer's Collection Fee	\$ 250	\$ 250
0300 Pur Prof & Tech Services	\$ 80,877	\$ 80,877
Storage Rental Fees	\$ 3,036	\$ 3,036
Water/Sewage	\$ 12,000	\$ 12,000
Disposal Services	\$ 1,500	\$ 1,500
Rep/ Maint Facility/Grounds	\$ 84,176	\$ 84,176
Rental of Land and Buildings	\$ 338,734	\$ 338,734
Copy Machine Rental	\$ 14,500	\$ 14,500
Fire Alarm/Pest Control	\$ 2,748	\$ 2,748
Natural Gas	\$ 6,200	\$ 6,200
Electricity	\$ 39,800	\$ 39,800
Bond Repair & Replacement Cont	\$ 20,000	\$ 20,000
0400 Purchased Property Services	\$ 522,694	\$ 522,694
District Spec Ed Purchase Svcs	\$ 58,942	\$ 58,942
Postage	\$ 1,000	\$ 1,500
Advertising	\$ 30,000	\$ 20,000
Printing/Binding/Duplicating	\$ 3,500	\$ 3,500
Telephone/Internet	\$ 12,600	\$ 12,600
Erate Reimbursement/Exp credit	\$ (3,000)	\$ (3,000)
Liability/Operational Ins Exp	\$ 12,990	\$ 12,990
Unemployment Insurance	\$ 7,000	\$ 7,000
Workers Compensation Insurance	\$ 6,286	\$ 6,286
Lunch Expenses	\$ 47,148	\$ 47,148
District Admin Overhead	\$ 45,257	\$ 45,257
0500 Other Purchased Services	\$ 221,723	\$ 212,223

	Revised Budget 3-11-14	Proposed Budget 2014-2015 260 pupil count
General Instructional Materials/Textbooks	\$ 27,500	\$ 27,500
Music Supplies	\$ 1,500	\$ 1,500
PE Supplies	\$ 1,500	\$ 1,500
Health Supplies	\$ 1,000	\$ 1,000
Misc Expense	\$ 1,500	\$ 1,500
Assessments/Testing	\$ 15,000	\$ 15,000
Spanish Supplies	\$ 750	\$ 750
Literacy Supplies	\$ 750	\$ 750
READ Act Expenses	\$ 11,979	\$ 11,979
Electronic/Tech Supplies	\$ 7,700	\$ 25,000
Library Books	\$ 2,500	\$ 2,500
Art Supplies	\$ 1,500	\$ 1,500
Special Ed Supplies	\$ 1,000	\$ 1,000
Guidance Supplies	\$ 1,000	\$ 1,000
District Alpine Achievement Sv	\$ -	\$ 1,820
Office Supplies	\$ 12,500	\$ 12,500
Building/Janitorial Supplies	\$ 6,000	\$ 6,000
Board of Directors Expenses	\$ 10,000	\$ 10,000
0600 Supplies	\$ 103,679	\$ 122,799
Dues and Fees	\$ 1,500	\$ 1,500
0800 Other Objects	\$ 1,500	\$ 1,500
X Expense Totals	\$ 2,363,999	\$ 2,456,412
11 General Fund Net Surplus/ (Deficit)	\$ 1,997	\$ (37,370)

General Fund

Capital Construction Grant Fund

Capital Construction Revenue	\$ 25,203	\$ 43,568
I Revenue Total	\$ 25,203	\$ 43,568
Capital Constr. Lease Exp	\$ 25,203	\$ 43,568
X Expense Totals	\$ 25,203	\$ 43,568
22 Capital Const. Grant Fund Net Surplus/ (Deficit)	\$ -	\$ -

Capital Construction Grant Fund

Student Fund

	Revised Budget 3-11-14	Proposed Budget 2014-2015 260 pupil count
Student Fund Interest Income	\$ 50	\$ 50
Student Fund Field Trip Income	\$ 2,900	\$ 2,900
Student Fund fundraisers	\$ 15,150	\$ 15,150
I Revenue Total	\$ 18,100	\$ 18,100
Student Fund Supplies	\$ 32,050	\$ 15,850
Student Fund Field Trip Exp	\$ 2,250	\$ 2,250
X Expense Totals	\$ 34,300	\$ 18,100
23 Pupil Activity Fund Net Surplus/ (Deficit)	\$ (16,200)	\$ -

Student Fund

Preschool Fund		
	\$ 28,901	\$ 13,080
Preschool Tuition	\$ 142,000	\$ 142,000
Preschool Interest Income	\$ 50	\$ 50
Preschool Extended Day income	\$ 1,000	\$ 1,000
I Revenue Total	\$ 143,050	\$ 143,050
Preschool-Salaries	\$ 88,091	\$ 83,385
Preschool- Medicare Exp ER	\$ 1,277	\$ 1,209
Preschool-PERA Exp ER	\$ 14,976	\$ 14,926
Preschool- Health Ins Exp ER	\$ 2,112	\$ 2,112
Preschool-Water/Sewage	\$ 486	\$ 486
Preschool- Disposal Services	\$ 398	\$ 398
Preschool Property Services	\$ 9,295	\$ 9,295
Preschool Custodial Services	\$ 1,140	\$ 1,140
Preschool Building Rent	\$ 24,600	\$ 24,600
Preschool Telephone/Internet	\$ 2,759	\$ 2,759
Preschool Supplies	\$ 7,500	\$ 7,500
Preschool Natural Gas	\$ 1,398	\$ 1,398
Preschool Electricity	\$ 1,678	\$ 1,678
Preschool- Dues and Fees	\$ 112	\$ 112
Preschool- Professional Dev	\$ 450	\$ 450
X Expense Totals	\$ 156,271	\$ 151,447
27 Preschool Fund Net Surplus/ (Deficit)	\$ (13,221)	\$ (8,397)

Preschool Fund		
	\$ 13,080	\$ 4,683

BEGINNING FUND BALANCE		
TOTAL REVENUES ALL FUNDS	2,552,349	2,623,760
TOTAL EXPENDITURES ALL FUNDS	2,579,773	2,669,527
SURPLUS/ (DEFICIT) ALL FUNDS	(27,424)	(45,767)
PROJECTED		