

Carbon Valley Academy

Budget to Actuals

December 31, 2014

260 FTE

Description	Y.T.D. Activity	Approved Budget 2014-2015	Budget Balance	% of Budget 50%
General Fund				
Beginning Fund Balance		\$ 739,223		50%
Interest Income		\$ 250	\$ 250	0.00%
Kindergarten-Tuition from Ind	\$ 19,980	\$ 62,000	\$ 42,020	32.23%
Lunch Revenue	\$ 14,637	\$ 34,050	\$ 19,413	42.99%
Capital Construction Revenue	\$ 21,618	\$ 41,600	\$ 19,982	51.97%
Misc Income- GF	\$ 3,308	\$ 2,500	\$ (808)	132.33%
Bingo Income	\$ 8,907	\$ 100,000	\$ 91,093	8.91%
Enrichment/Other Revenue	\$ 24,699	\$ 15,000	\$ (9,699)	164.66%
READ Act Grant Revenue	\$ 20,307	\$ 11,979	\$ (8,328)	169.52%
2012 MLO Income	\$ -	\$ 164,412	\$ 164,412	0.00%
2008 MLO Income	\$ -	\$ 225,548	\$ 225,548	0.00%
CVA Per Pupil Revenue	\$ 862,834	\$ 1,793,303	\$ 930,470	48.11%
Revenue	\$ 976,290	\$ 2,450,642	\$ 1,474,352	39.84%
Salaries	\$ 485,510	\$ 1,149,920	\$ 664,410	42.22%
Employee Benefits	\$ 184,330	\$ 366,400	\$ 182,070	50.31%
Nurse-purchased svcs	\$ 1,292	\$ 2,814	\$ 1,522	45.91%
Legal Services	\$ 1,431	\$ 10,000	\$ 8,569	14.31%
Bank Fees / Trustee Fees	\$ 597	\$ 1,250	\$ 653	47.80%
Prof Dev Consulting Services	\$ 3,420	\$ 22,500	\$ 19,080	15.20%
Tech services	\$ 5,044	\$ 12,000	\$ 6,956	42.04%
Background / Fingerprint check	\$ 360	\$ 563	\$ 203	64.00%
Audit Services	\$ 5,000	\$ 6,500	\$ 1,500	76.92%
Accounting/Payroll Services	\$ 7,060	\$ 25,000	\$ 17,940	28.24%
Treasurer's Collection Fee	\$ -	\$ 250	\$ 250	0.00%
Pur Prof & Tech Ser	\$ 24,205	\$ 80,877	\$ 56,672	29.93%
Storage Rental Fees	\$ -	\$ 3,036	\$ 3,036	0.00%
Water/Sewage	\$ 4,419	\$ 12,000	\$ 7,581	36.82%
Disposal Services	\$ 749	\$ 1,500	\$ 751	49.92%
Rep & Maint Facility& Grounds	\$ 41,296	\$ 84,176	\$ 42,880	49.06%
Rental of Land and Buildings	\$ 184,010	\$ 368,979	\$ 184,969	49.87%
Copy Machine Rental	\$ 8,543	\$ 14,500	\$ 5,957	58.92%
Fire Alarm/Pest Control	\$ 1,254	\$ 2,748	\$ 1,494	45.62%
Natural Gas	\$ 3,209	\$ 6,200	\$ 2,991	51.76%
Electricity	\$ 19,709	\$ 39,800	\$ 20,092	49.52%
Bond Repair & Replacement Cont	\$ 20,000	\$ 20,000	\$ -	100.00%
Purchased Property Services	\$ 283,189	\$ 552,939	\$ 269,750	51.22%

	Y.T.D. Activity	Approved Budget 2014-2015	Budget Balance	% of Budget 50%
Travel/Registration/Entr	\$ 298	\$ -	\$ (298)	
Licenses/Technology	\$ 2,099	\$ -	\$ (2,099)	
District Spec Ed Purchase Svcs	\$ -	\$ 58,942	\$ 58,942	0.00%
Postage	\$ 535	\$ 1,500	\$ 965	35.69%
Advertising	\$ 12,190	\$ 20,000	\$ 7,810	60.95%
Printing/Binding/Duplicating	\$ 2,006	\$ 3,500	\$ 1,494	57.32%
Other Purchased Services-security, website	\$ 1,638	\$ -	\$ (1,638)	
Telephone/Internet	\$ 6,295	\$ 12,600	\$ 6,305	49.96%
Erate Reimbursement/Exp credit	\$ -	\$ (3,000)	\$ (3,000)	0.00%
Liability/Operational Ins Exp	\$ 14,903	\$ 12,990	\$ (1,913)	114.73%
Unemployment Insurance	\$ -	\$ 7,000	\$ 7,000	0.00%
Workers Compensation Insurance	\$ 3,658	\$ 6,286	\$ 2,628	58.19%
Lunch Expenses	\$ 21,288	\$ 47,148	\$ 25,860	45.15%
District Admin Overhead	\$ 17,257	\$ 45,257	\$ 28,000	38.13%
Other Purchased Services	\$ 82,167	\$ 212,223	\$ 130,056	38.72%
Gen Instr Supplies/Textbooks	\$ 13,691	\$ 27,500	\$ 13,809	49.78%
Music Supplies	\$ 920	\$ 1,500	\$ 580	61.33%
PE Supplies	\$ 436	\$ 1,500	\$ 1,064	29.07%
Health Supplies	\$ 176	\$ 1,000	\$ 824	17.60%
Misc Expense	\$ 621	\$ 1,500	\$ 879	41.40%
Assessments/Testing	\$ 1,950	\$ 15,000	\$ 13,050	13.00%
District/Alpine Achievement Svc	\$ -	\$ 1,820	\$ 1,820	0.00%
Foreign Language Supplies	\$ 332	\$ 750	\$ 418	44.27%
Literacy Supplies	\$ 297	\$ 750	\$ 453	39.60%
READ Act Expenses	\$ -	\$ 11,979	\$ 11,979	0.00%
Electronic Media Supplies	\$ -	\$ 25,000	\$ 25,000	0.00%
Library Books	\$ 440	\$ 2,500	\$ 2,060	17.62%
Art Supplies	\$ 312	\$ 1,500	\$ 1,188	20.80%
Tech Equipment/Supplies	\$ 18,731	\$ -	\$ (18,731)	
Special Ed Supplies	\$ -	\$ 1,000	\$ 1,000	0.00%
Guidance Supplies	\$ 35	\$ 1,000	\$ 965	3.50%
Board of Directors Expenses	\$ 312	\$ 10,000	\$ 9,688	3.12%
Office Supplies	\$ 8,081	\$ 12,500	\$ 4,419	64.65%
Building/Janitorial Supplies	\$ 4,358	\$ 6,000	\$ 1,642	72.63%
Supplies	\$ 50,692	\$ 122,799	\$ 72,107	41.28%
Scripp Cards Exp GF	\$ 2,328	\$ -	\$ (2,328)	
Dues and Fees	\$ 1,114	\$ 1,500	\$ 386	74.25%
Other Objects	\$ 3,442	\$ 1,500	\$ (1,942)	229.45%
Total Expenses	\$ 1,113,534	\$ 2,486,658	\$ 1,373,124	44.78%
Net Income/ (Loss)	\$ (137,244)	\$ (36,016)		

Projected Ending Fund Balance- GF

\$ 703,207

	Y.T.D. Activity	Approved Budget 2014-2015	Budget Balance	% of Budget 50%
Student Fund	Beginning Fund Balance		\$ 3,532	
Student Fund Interest Income	\$ -	\$ 50	\$ 50	0.00%
Student Fund Other Revenue	\$ 4,832	\$ -	\$ (4,832)	
SF Field Trip Income	\$ 7,260	\$ 2,900	\$ (4,360)	250.34%
SF Yearbook income	\$ 25	\$ -	\$ (25)	
Student Fund fundraisers	\$ 469	\$ 15,150	\$ 14,681	3.10%
Revenue Total	\$ 12,586	\$ 18,100	\$ 5,514	69.54%
Student Fund Club Expenses	\$ 1,772	\$ -	\$ (1,772)	
Student Fund Supplies	\$ 215	\$ 15,850	\$ 15,635	1.36%
SF Field Trip Expense	\$ 4,238	\$ 2,250	\$ (1,988)	188.36%
Student Fund Uniform Exp	\$ -	\$ -	\$ -	
Student Fund Scripp Cards Exp	\$ -	\$ -	\$ -	
SF Fundraising expenses	\$ 3,049	\$ -	\$ -	
Odyssey of the Mind Exp SF	\$ -	\$ -	\$ -	
Expense Totals	\$ 9,273	\$ 18,100	\$ 8,827	51.23%
Net Income/ (Loss) Student Fund	\$ 3,313	\$ -		

Student Fund **Projected End Fund Bal** **\$ 3,532**

Preschool Fund				
Beginning Fund Balance		\$ 13,080		
	Y.T.D. Activity	Approved Budget 2014-2015	Budget Balance	% of Budget 50%
Preschool Interest Income		\$ 50	\$ 50	0.00%
Preschool Tuition CPP	\$ 7,120	\$ 142,000	\$ 134,880	5.01%
Preschool Tuition from Individuals	\$ 37,426	\$ -	\$ (37,426)	
Preschool Extended Day income		\$ 1,000	\$ 1,000	0.00%
Preschool Miscellaneous Rev	\$ 577	\$ -	\$ (577)	
Revenue Total	\$ 45,123	\$ 143,050	\$ 97,927	31.54%
Preschool-Salaries	\$ 47,963	\$ 83,385	\$ 35,422	57.52%
Preschool-SUTA ER Exp	\$ 139	\$ -	\$ (139)	
Preschool- Medicare Exp ER	\$ 672	\$ 1,209	\$ 537	55.58%
Preschool-PERA Exp ER	\$ 8,086	\$ 14,926	\$ 6,840	54.17%
Preschool- Health Ins Exp ER	\$ 121	\$ 2,112	\$ 1,991	5.73%
Preschool Supplies	\$ 2,531	\$ 7,500	\$ 4,969	33.75%
Preschool- Books	\$ 177	\$ -	\$ (177)	
Preschool Custodial Supplies	\$ 250	\$ -	\$ (250)	
Preschool- Dues and Fees	\$ 171	\$ 112	\$ (59)	152.68%
Preschool- printing/copying	\$ 417	\$ -	\$ (417)	
Preschool- Professional Dev	\$ 200	\$ 450	\$ 250	44.44%
Bank Fees Preschool	\$ -	\$ -	\$ -	
Preschool-Water/Sewage	\$ 200	\$ 486	\$ 286	41.15%
Preschool- Disposal Services	\$ 185	\$ 398	\$ 213	46.48%
Preschool Property Services	\$ 1,500	\$ 9,295	\$ 7,795	16.14%
Preschool Custodial Services	\$ 1,756	\$ 1,140	\$ (616)	154.00%
PS Repairs/ Maintenance Svcs	\$ 837	\$ -	\$ (837)	
PreSchool Copier Rental/Maint	\$ -	\$ -	\$ -	
Preschool Building Rent	\$ 10,770	\$ 24,600	\$ 13,830	43.78%
Preschool Telephone/Internet	\$ 1,102	\$ 2,759	\$ 1,657	39.94%
Preschool Natural Gas	\$ 198	\$ 1,398	\$ 1,200	14.15%
Preschool Electricity	\$ 514	\$ 1,678	\$ 1,164	30.61%
Expense Totals	\$ 77,788	\$ 151,447	\$ 73,659	51.36%
Net Income/ (Loss) Preschool Fund	\$ (32,665)	\$ (8,397)		

Preschool Fund		
Projected End Fund Bal		\$ 4,683
	Y.T.D. Activity	Approved Budget 2014-2015
Projected Net Income/ (Loss) All Funds	\$ (166,597)	\$ (44,413)

BEGINNING FUND BALANCE ALL FUNDS	755,835
TOTAL REVENUES ALL FUNDS	2,611,792
TOTAL EXPENDITURES ALL FUNDS	2,656,205
SURPLUS/ (DEFICIT) ALL FUNDS	(44,413)
PROJECTED ENDING FUND BALANCE ALL FUNDS	711,422