

Carbon Valley Academy

Budget to Actuals

September 30, 2014

260 FTE

25%

General Fund	Beginning Fund Balance		\$ 739,223	
Description	Y.T.D. Activity	Approved Budget 2014-2015	Budget Balance	% of Budget
Interest Income		\$ 250	\$ 250	0.00%
Kindergarten-Tuition from Ind	\$ 6,975	\$ 62,000	\$ 55,025	11.25%
Lunch Revenue	\$ 5,710	\$ 34,050	\$ 28,340	16.77%
Capital Construction Revenue	\$ 12,971	\$ 41,600	\$ 28,629	31.18%
Misc Income- GF	\$ 2,709	\$ 2,500	\$ (209)	108.35%
Bingo Income	\$ 13,907	\$ 100,000	\$ 86,093	13.91%
Enrichment/Other Revenue	\$ 11,755	\$ 15,000	\$ 3,245	78.37%
READ Act Grant Revenue		\$ 11,979	\$ 11,979	0.00%
2012 MLO Income		\$ 164,412	\$ 164,412	0.00%
2008 MLO Income		\$ 225,548	\$ 225,548	0.00%
CVA Per Pupil Revenue	\$ 463,154	\$ 1,793,303	\$ 1,330,149	25.83%
Revenue	\$ 517,181	\$ 2,450,642	\$ 1,933,462	21.10%
Salaries	\$ 274,027	\$ 1,149,920	\$ 875,893	23.83%
Employee Benefits	\$ 91,096	\$ 366,400	\$ 275,304	24.86%
Nurse-purchased svcs	\$ 1,142	\$ 2,814	\$ 1,672	40.58%
Legal Services	\$ 355	\$ 10,000	\$ 9,645	3.55%
Bank Fees / Trustee Fees	\$ 473	\$ 1,250	\$ 777	37.87%
Prof Dev Consulting Services	\$ 3,420	\$ 22,500	\$ 19,080	15.20%
Tech services	\$ 3,000	\$ 12,000	\$ 9,000	25.00%
Background / Fingerprint check	\$ 119	\$ 563	\$ 445	21.05%
Audit Services	\$ 4,000	\$ 6,500	\$ 2,500	61.54%
Accounting/Payroll Services	\$ 2,858	\$ 25,000	\$ 22,142	11.43%
Treasurer's Collection Fee	\$ -	\$ 250	\$ 250	0.00%
Pur Prof & Tech Ser	\$ 15,367	\$ 80,877	\$ 65,510	19.00%
Storage Rental Fees	\$ -	\$ 3,036	\$ 3,036	0.00%
Water/Sewage	\$ 2,279	\$ 12,000	\$ 9,721	18.99%
Disposal Services	\$ 440	\$ 1,500	\$ 1,060	29.32%
Rep & Maint Facility& Grounds	\$ 24,898	\$ 84,176	\$ 59,278	29.58%
Rental of Land and Buildings	\$ 91,766	\$ 368,979	\$ 277,214	24.87%
Copy Machine Rental	\$ 5,050	\$ 14,500	\$ 9,450	34.83%
Fire Alarm/Pest Control	\$ 910	\$ 2,748	\$ 1,839	33.10%
Natural Gas	\$ 1,402	\$ 6,200	\$ 4,798	22.61%
Electricity	\$ 11,478	\$ 39,800	\$ 28,322	28.84%
Bond Repair & Replacement Cont	\$ 20,000	\$ 20,000	\$ -	100.00%
Purchased Property Services	\$ 158,222	\$ 552,939	\$ 394,717	28.61%

	Y.T.D. Activity	Approved Budget 2014-2015	Budget Balance	% of Budget
Travel/Registration/Entr	\$ -	\$ -	\$ -	
Licenses/Technology	\$ 2,099	\$ -	\$ (2,099)	
District Spec Ed Purchase Svcs	\$ -	\$ 58,942	\$ 58,942	0.00%
Postage	\$ 400	\$ 1,500	\$ 1,100	26.69%
Advertising	\$ 7,522	\$ 20,000	\$ 12,478	37.61%
Printing/Binding/Duplicating	\$ 82	\$ 3,500	\$ 3,418	2.33%
Other Purchased Services-security, website	\$ 236	\$ -	\$ (236)	
Telephone/Internet	\$ 1,934	\$ 12,600	\$ 10,666	15.35%
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	\$ 1,567	\$ 6,286	\$ 4,719	24.93%
Lunch Expenses	\$ 5,867	\$ 47,148	\$ 41,281	12.44%
District Admin Overhead	\$ 9,263	\$ 45,257	\$ 35,994	20.47%
Other Purchased Services	\$ 43,872	\$ 212,223	\$ 168,351	20.67%
Gen Instr Supplies/Textbooks	\$ 5,857	\$ 27,500	\$ 21,643	21.30%
Music Supplies	\$ 4,789	\$ 1,500	\$ (3,289)	319.28%
PE Supplies	\$ 764	\$ 1,500	\$ 736	50.95%
Health Supplies	\$ 436	\$ 1,000	\$ 564	43.58%
Misc Expense	\$ 400	\$ 1,500	\$ 1,100	26.67%
Assessments/Testing	\$ -	\$ 15,000	\$ 15,000	0.00%
District/Alpine Achievement Svc	\$ -	\$ 1,820	\$ 1,820	0.00%
Foreign Language Supplies	\$ 195	\$ 750	\$ 555	26.00%
Literacy Supplies	\$ 125	\$ 750	\$ 625	16.66%
READ Act Expenses	\$ -	\$ 11,979	\$ 11,979	0.00%
Electronic Media Supplies	\$ -	\$ 25,000	\$ 25,000	0.00%
Library Books	\$ -	\$ 2,500	\$ 2,500	0.00%
Art Supplies	\$ -	\$ 1,500	\$ 1,500	0.00%
Tech Equipment/Supplies	\$ 18,662	\$ -	\$ (18,662)	#DIV/0!
Special Ed Supplies	\$ -	\$ 1,000	\$ 1,000	0.00%
Guidance Supplies	\$ -	\$ 1,000	\$ 1,000	0.00%
Board of Directors Expenses	\$ 35	\$ 10,000	\$ 9,965	0.35%
Office Supplies	\$ 4,387	\$ 12,500	\$ 8,113	35.10%
Building/Janitorial Supplies	\$ 3,012	\$ 6,000	\$ 2,988	50.19%
Supplies	\$ 38,661	\$ 122,799	\$ 84,138	31.48%
Scripp Cards Exp GF	\$ -	\$ -	\$ -	
Dues and Fees	\$ 716	\$ 1,500	\$ 784	47.76%
Other Objects	\$ 716	\$ 1,500	\$ 784	47.76%
Total Expenses	\$ 621,961	\$ 2,486,658	\$ 1,864,697	25.01%
Net Income/ (Loss)	\$ (104,781)	\$ (36,016)		
Projected Ending Fund Balance- GF		\$ 703,207		

	Y.T.D. Activity	Approved Budget 2014-2015	Budget Balance	% of Budget
Student Fund	Beginning Fund Balance			
		\$ 3,532		
Student Fund Interest Income	\$ -	\$ 50	\$ 50	0.00%
Student Fund Other Revenue	\$ 2,891	\$ -	\$ (2,891)	
SF Field Trip Income	\$ 4,030	\$ 2,900	\$ (1,130)	138.97%
SF Yearbook income	\$ 25	\$ -	\$ (25)	#DIV/0!
Student Fund fundraisers	\$ -	\$ 15,150	\$ 15,150	0.00%
Revenue Total	\$ 6,946	\$ 18,100	\$ 11,154	38.38%
Student Fund Club Expenses	\$ 332	\$ -	\$ (332)	
Student Fund Supplies	\$ -	\$ 15,850	\$ 15,850	0.00%
SF Field Trip Expense	\$ 2,883	\$ 2,250	\$ (633)	128.13%
Student Fund Uniform Exp	\$ -	\$ -	\$ -	
Student Fund Scripp Cards Exp	\$ -	\$ -	\$ -	
Odyssey of the Mind Exp SF	\$ -	\$ -	\$ -	
Expense Totals	\$ 3,215	\$ 18,100	\$ 14,885	17.76%
Net Income/ (Loss) Student Fund	\$ 3,731	\$ -		
Student Fund	Projected End Fund Bal			
		\$ 3,532		

Preschool Fund	Beginning Fund Balance	\$ 13,080
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	Y.T.D. Activity	Approved Budget 2014-2015	Budget Balance	% of Budget
Preschool Interest Income		\$ 50	\$ 50	0.00%
Preschool Tuition CPP	\$ 2,815	\$ 142,000	\$ 139,185	1.98%
Preschool Tuition from Individuals	\$ 12,385	\$ -	\$ (12,385)	#DIV/0!
Preschool Extended Day income		\$ 1,000	\$ 1,000	0.00%
Preschool Miscellaneous Rev	\$ 330	\$ -	\$ (330)	
Revenue Total	\$ 15,530	\$ 143,050	\$ 127,520	10.86%

Preschool-Salaries	\$ 24,673	\$ 83,385	\$ 58,712	29.59%
Preschool-SUTA ER Exp	\$ 70	\$ -	\$ (70)	#DIV/0!
Preschool- Medicare Exp ER	\$ 339	\$ 1,209	\$ 870	28.04%
Preschoo-PERA Exp ER	\$ 4,080	\$ 14,926	\$ 10,846	27.34%
Preschool- Health Ins Exp ER	\$ -	\$ 2,112	\$ 2,112	0.00%
Preschool Supplies	\$ 1,776	\$ 7,500	\$ 5,724	23.68%
Preschool- Books	\$ -	\$ -	\$ -	#DIV/0!
Preschool Custodial Supplies	\$ 250	\$ -	\$ (250)	#DIV/0!
Preschool- Dues and Fees	\$ 121	\$ 112	\$ (9)	108.04%
Preschool- printing/copying	\$ -	\$ -	\$ -	#DIV/0!
Preschool- Professional Dev	\$ 200	\$ 450	\$ 250	44.44%
Bank Fees Preschool	\$ -	\$ -	\$ -	#DIV/0!
Preschool-Water/Sewage	\$ 73	\$ 486	\$ 413	14.98%
Preschool- Disposal Services	\$ 109	\$ 398	\$ 289	27.39%
Preschool Property Services	\$ 1,500	\$ 9,295	\$ 7,795	16.14%
Preschool Custodial Services	\$ 987	\$ 1,140	\$ 153	86.58%
PS Repairs/ Maintenance Svcs	\$ 341	\$ -	\$ (341)	#DIV/0!
PreSchool Copier Rental/Maint	\$ -	\$ -	\$ -	#DIV/0!
Preschool Building Rent	\$ 6,462	\$ 24,600	\$ 18,138	26.27%
Preschool Telephone/Internet	\$ 550	\$ 2,759	\$ 2,209	19.95%
Preschool Natural Gas	\$ 45	\$ 1,398	\$ 1,353	3.20%
Preschool Electricity	\$ 228	\$ 1,678	\$ 1,449	13.60%
Expense Totals	\$ 41,804	\$ 151,447	\$ 109,643	27.60%

Net Income/ (Loss) Preschool Fund	\$ (26,274)	\$ (8,397)
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Preschool Fund	Projected End Fund Bal	\$ 4,683
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	Y.T.D. Activity	Approved Budget 2014-2015
Projected Net Income/ (Loss) All Funds	\$ (127,324)	\$ (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