

Carbon Valley Academy

Budget July 2016 through June 2017

General Fund

Beginning Fund Balance \$ 779,205.00

Other Revenue from Local Sources	\$	151,500.00	
Revenue from Intermediate Sources	\$	71,000.00	
Categorical Revenue	\$	105,900.00	
Interfund Transfers	\$	-	
Trans from District to Charter less Preschool	\$	486,986.00	
Charter School Allocation	\$	1,488,554.00	
Total Revenue			\$ 2,303,940.00

Total Beginning Fund Balance plus Revenue \$ 3,083,145.00

Salaries	\$	1,106,295.00	
Employee Benefits	\$	382,851.00	
Pur Prof & Tech Ser	\$	56,364.00	
Purchased Property Services	\$	547,500.00	
Other Purchased Services	\$	139,300.00	
Supplies	\$	60,750.00	
Other Objects	\$	4,200.00	
Total Expenses			\$ 2,297,260.00

Ending Fund Balance as of June 30, 2017 \$ 785,885.00

Preschool Fund

Beginning Fund Balance \$ -

Tuition	\$	105,000.00	
Earnings on Investments	\$	-	
Community Services Activities	\$	1,000.00	
Other Revenue from Local Sources	\$	-	
Trans from General to Preschool	\$	64,440.00	

Revenue		\$	170,440.00
Total Beginning Fund Balance plus Revenue		\$	170,440.00

Salaries	\$	88,850.00	
Employee Benefits	\$	31,340.00	
Purchased Property Services	\$	34,350.00	
Other Purchased Services	\$	2,750.00	
Supplies	\$	11,000.00	
Other Objects	\$	2,150.00	
Total Expenses			\$ 170,440.00

Ending Fund Balance as of June 30, 2017		\$	-
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Student Activity Fund

Beginning Fund Balance		\$	3,373.00
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Pupil Activities	\$	(22,000.00)	
Revenue			\$ 22,000.00

Total Beginning Fund Balance plus Revenue		\$	25,373.00
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Supplies	\$	15,500.00	
Property	\$	-	
Other Objects	\$	6,500.00	
Total Expenses			\$ 22,000.00

Ending Fund Balance as of June 30, 2017		\$	3,373.00
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