

# Carbon Valley Academy

	Amended 16-17 Budget	17-18 Budget	18-19 Budget	19-20 Budget
Funded Pupil Count	203.7	222.6	212.6	222.6
Student Growth Percent				
Per Pupil Operating Revenue	\$ 7,258	\$ 7,475	\$ 7,700	\$ 7,931
<b>Beginning Balance General Fund</b>	<b>779,205</b>	<b>695,183</b>	<b>806,174</b>	<b>848,309</b>
<b>General Fund Revenue</b>				
Per Pupil Revenue	1,478,393	1,663,881	1,636,801	1,765,212
2008 Mill Levy	345,432	345,432	345,432	345,432
2012 Mill Levy	205,994	205,994	205,994	205,994
READ ACT	7,623	7,623	7,623	7,623
G&T	3,642	3,642	3,642	3,642
ELPA	4,585	4,585	4,585	4,585
fundraising, Bingo, Rent, Scrip	100,000	100,000	100,000	100,000
Enrichment Activities	20,000	20,000	20,000	20,000
Enrichment Activities	119,559	122,139	122,217	122,294
Enrichment Activities	250	250	250	250
eRate credits & reimbursements	3,000	3,000	3,000	3,000
	\$ 2,288,479	\$ 2,476,547	\$ 2,449,544	\$ 2,578,032
<b>General Fund Expenses</b>				
TOTAL SALARIES	1,200,000	1,218,000	1,236,270	1,254,814
TOTAL BENEFITS	400,000	439,280	462,473	487,175
Benefits as a % of total Labor cost	25%	27%	27%	28%
<b>TOTAL SALARIES AND BENEFITS</b>	<b>1,600,000</b>	<b>1,657,280</b>	<b>1,698,743</b>	<b>1,741,989</b>
Sal/Ben Cost Per Student	7,855	7,446	7,991	7,826
Labor/benefits cost % of total General fund expense	67%	70%	71%	71%
BANKING SERVICE FEES	1,000	1,000	1,000	1,000
ASSESSMENTS	10,000	10,000	10,000	10,000
LEGAL SERVICES	10,000	10,000	10,000	10,000
AUDIT SERVICES	6,500	6,500	6,500	6,500
ACCOUNTING/CONSULTING	10,200	10,200	10,200	10,200
PROF./TECH./FINGERPRINT SERVICES	552	563	574	586
IT PURCHASED SERVICES	12,000	12,000	12,000	12,000
PROF. DEVELOP. CONSULTING SVCS.	15,000	15,000	15,000	15,000
NURSING SERVICES	2,759	2,814	2,871	2,928
Total Professional Contracted Services	68,011	68,077	68,145	68,214
WATER/SEWAGE	12,000	12,600	12,600	12,600
DISPOSAL SERVICE	1,500	1,500	1,500	1,500
JANITORIAL SERVICES	21,726	21,726	21,726	21,726
ELECTRICITY & GAS	46,000	46,000	46,000	46,000
REPAIRS & MAINTENANCE FACILITY	30,000	30,000	30,000	30,000
R&R Bond Contribution	20,000	0	0	0
REPAIRS & MAINTENANCE GROUNDS	12,950	12,950	12,950	12,950
Repair & Maint snow removal	4,500	4,500	4,500	4,500
REPAIRS & MAINT. EQUIPMENT HVAC	12,000	12,000	12,000	12,000
ELEVATOR MAINTENANCE	2,500	2,500	2,500	2,500
PEST CONTROL	1,092	1,092	1,092	1,092
FIRE ALARM - SECURITY MONITOR	1,656	1,656	1,656	1,656
FACILITY RENT - BUILDING CORP.	305,574	242,848	242,848	242,848
STORAGE FEES	3,036	3,036	3,036	3,036
OTHER CONTRACTOR SERVICES	2,653	2,653	2,653	2,653
Total Property Related Services	477,187	395,061	395,061	395,061
LIABILITY INSURANCE	12,990	13,281	13,613	13,953
UNEMPLOYMENT INSURANCE	3,600	3,636	3,672	3,709
WORKERS COMP INSURANCE	6,286	6,349	6,412	6,476
TELEPHONE and T1 line	12,600	12,600	12,600	12,600
POSTAGE	3,000	3,000	3,000	3,000
ADVERTISING/RECRUITING/ Public relations	10,000	15,000	25,000	15,000
Food service supplies	0	0	0	0
PRINTING, BINDING, DUPLICATION	3,500	3,500	3,500	3,500
STAFF DEVELOPMENT FEES/TRAVEL	500	500	500	500
DIST. PURCH. SVCS. SPED	31,160	40,451	32,011	36,330
DIST. PURCH. SVCS. GEN ADMIN./OVRHD	8,963	9,794	9,354	9,794
DIST. PURCH. SVCS. BUS. SVCS.	12,833	14,023	13,393	14,023
DIST. PURCH. SVCS. CENT. ADMIN./STAFF	12,222	13,355	12,755	13,355
Total Other Purchased Services	117,654	135,488	135,810	132,240
GENERAL INSTRUCTIONAL SUPPLIES	7,500	7,500	7,500	7,500
GENERAL INSTR. SUPP. MUSIC	1,500	1,500	1,500	1,500
GENERAL INSTR. SUPP. PE	1,500	1,500	1,500	1,500
Art Supplies				
GENERAL OFFICE SUPPLIES / Misc	6,500	6,500	6,500	6,500
General office supplies- PAPER	6,000	6,000	6,000	6,000
JANITORIAL SUPPLIES	6,000	6,000	6,000	6,000
SPECIAL ED SUPPLIES	1,000	1,000	1,000	1,000
HEALTH SUPPLIES	1,000	1,000	1,000	1,000
ELECTRONIC MEDIA SUPPLIES Licenses	2,500	2,500	2,500	2,500
TECHNOLOGY SUPPLIES/Equipment	500	500	500	500
GUIDANCE SUPPLIES	250	250	250	250
TEXTBOOKS	35,000	35,000	35,000	35,000
LIBRARY BOOKS & PERIODICALS	2,500	2,500	2,500	2,500
EQUIPMENT RENTAL-Copy machine	14,500	14,500	14,500	14,500
Total Supplies and Materials	86,250	86,250	86,250	86,250
ADMIN DUES AND FEES	1,500	1,500	1,500	1,500
LICENSES/TECHNOLOGY-ADMIN	2,400	2,400	2,400	2,400
BOARD OF DIRECTORS	10,000	10,000	10,000	10,000
Uniform/Free Reduced Lunch paid by school	8,000	8,000	8,000	8,000
MISCELLANEOUS EXPENSE	1,500	1,500	1,500	1,500
Total other expenses	23,400	23,400	23,400	23,400
<b>Total General Fund Expenses</b>	<b>2,372,501</b>	<b>2,365,556</b>	<b>2,407,409</b>	<b>2,447,154</b>
<b>Net Income/ (Loss) General Fund before appropriation</b>	<b>(84,022)</b>	<b>110,991</b>	<b>42,135</b>	<b>130,878</b>

Carbon Valley Academy

	<b>Amended 16-17 Budget</b>	<b>17-18 Budget</b>	<b>18-19 Budget</b>	<b>19-20 Budget</b>
<b>Appropriation from General Fund (Board Approval)</b>	125,000			
<b>Net Income/(loss) General Fund</b>	40,978			
<b>Ending Balance General Fund</b>	<b>695,183</b>	<b>806,174</b>	<b>848,309</b>	<b>979,187</b>

Carbon Valley Academy

	Amended 16-17 Budget	17-18 Budget	18-19 Budget	19-20 Budget
<b>Beginning Balance Grant Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grant Fund Revenue</b>				
Capital Construction	58,364	39,772	40,568	41,379
<b>TOTAL GRANT REVENUE</b>	<b>58,364</b>	<b>39,772</b>	<b>40,568</b>	<b>41,379</b>
<b>Grant Fund Expenses</b>				
Lease expense	58,364	39,772	40,568	41,379
<b>TOTAL GRANTS EXPENDITURES</b>	<b>58,364</b>	<b>39,772</b>	<b>40,568</b>	<b>41,379</b>
<b>Ending Balance Grant Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Balance Student Activity Fund</b>	<b>4,958</b>	<b>8,758</b>	<b>9,758</b>	<b>10,758</b>
<b>Student Activity Revenues</b>				
INTEREST INCOME	50	50	50	50
GENERAL/CLASS FEES	2,900	2,900	2,900	2,900
FUNDRAISERS/BOOK FAIR	2,800	0	0	0
GIFTS/CONTRIBUTIONS	1,500	1,500	1,500	1,500
FIELD TRIPS	2,900	2,900	2,900	2,900
MISCELLANEOUS REVENUE	7,950	7,950	7,950	7,950
<b>Total Student Fund Revenue</b>	<b>18,100</b>	<b>15,300</b>	<b>15,300</b>	<b>15,300</b>
<b>Student Activity Expenses</b>				
SPECIAL PURCHASED SERVICES	7,500	7,500	7,500	7,500
EQUIPMENT RENTAL	50	50	50	50
BOOK FAIR	1,500	1,500	1,500	1,500
SPECIAL TRANSPORT. SERVICES	1,250	1,250	1,250	1,250
FIELD TRIPS	750	750	750	750
CLASS PURCHASED SERVICES	3,250	3,250	3,250	3,250
SPECIAL SUPPLIES	0	0	0	0
SPECIAL ADMIN SERVICES	0	0	0	0
Total Student Activity Expenses	14,300	14,300	14,300	14,300
<b>Ending Balance Student Activity Fund</b>	<b>8,758</b>	<b>9,758</b>	<b>10,758</b>	<b>11,758</b>
<b>Beginning Balance Preschool Fund</b>	<b>12,819</b>	<b>36</b>	<b>(10,787)</b>	<b>(21,610)</b>
<b>Preschool Fund Revenues</b>				
TUITION PRESCHOOL	142,000	142,000	142,000	142,000
INTEREST INCOME	50	0	0	0
MISC PRESCH/ENTERPR/SUMMER SCH	1,000	1,000	1,000	1,000
<b>Total Revenues</b>	<b>143,050</b>	<b>143,000</b>	<b>143,000</b>	<b>143,000</b>
<b>Preschool Fund Expenses</b>				
PRESCHOOL TEACHER/director	47,322	47,322	47,322	47,322
PRESCHOOL AIDE	41,162	41,162	41,162	41,162
PRESCHOOL MEDICARE	1,300	1,300	1,300	1,300
PRESCHOOL PERA	14,833	14,833	14,833	14,833
PRESCHOOL HEALTH/DENTAL	2,011	0	0	0
<b>Total Salaries/Benefits</b>	<b>106,628</b>	<b>104,617</b>	<b>104,617</b>	<b>104,617</b>
PRESCHOOL DEVELOPMENT	450	450	450	450
PRESCHOOL MAINTENANCE	1,140	1,140	1,140	1,140
PRESCHOOL WATER	463	463	463	463
PRESCHOOL DISPOSAL	388	388	388	388
PRESCHOOL ELECTRIC & GAS	2,795	2,795	2,795	2,795
PRESCHOOL OTHER PROPERTY SVCS	9,068	9,068	9,068	9,068
PRESCHOOL BUILDING LEASE	24,600	24,600	24,600	24,600
PRESCHOOL TELEPHONE	2,692	2,692	2,692	2,692
PRESCHOOL SUPPLIES	7,500	7,500	7,500	7,500
PRESCHOOL DUES & FEES	109	109	109	109
PRESCH GENERAL FND OVERHEAD	0	0	0	0
<b>Total Expenses</b>	<b>155,834</b>	<b>153,823</b>	<b>153,823</b>	<b>153,823</b>
<b>Surplus/(Deficit)</b>	<b>(12,784)</b>	<b>(10,823)</b>	<b>(10,823)</b>	<b>(10,823)</b>
<b>Ending Balance Preschool Fund</b>	<b>36</b>	<b>(10,787)</b>	<b>(21,610)</b>	<b>(32,433)</b>
<b>BEGINNING FUND BALANCE ALL FUNDS</b>	<b>796,982</b>	<b>703,976</b>	<b>805,145</b>	<b>837,457</b>
<b>TOTAL REVENUES ALL FUNDS</b>	<b>2,632,993</b>	<b>2,674,619</b>	<b>2,648,412</b>	<b>2,777,711</b>
<b>Surplus/(Deficit)</b>	<b>31,994</b>	<b>101,168</b>	<b>32,313</b>	<b>121,055</b>
<b>TOTAL EXPENDITURES ALL FUNDS</b>	<b>2,600,998</b>	<b>2,573,451</b>	<b>2,616,099</b>	<b>2,656,656</b>
<b>ENDING FUND BALANCE ALL FUNDS</b>	<b>703,976</b>	<b>805,145</b>	<b>837,457</b>	<b>958,513</b>