

Carbon Valley Academy

	18-19 Budget
Funded Pupil Count	188.0
Student Growth Percent	
Per Pupil Operating Revenue	\$ 7,551
Beginning Balance General Fund	834,170
General Fund Revenue	
Per Pupil Revenue	1,419,571
2008 Mill Levy	373,564
2012 Mill Levy	222,770
READ ACT	8,954
G&T	2,083
ELPA	11,181
fundraising, Bingo, Rent, Scrip	0
Enrichment Activities - Lunch Rev	0
Enrichment Activities-GF- Sped w/ District	75,000
Enrichment Activities	0
eRate credits & reimbursements	3,000
	\$ 2,116,123
General Fund Expenses	
CURRENT STAFF ALLOCATION:	
SUBSTITUTE PAY	25,000
TEACHERS	747,486
TEACHER AIDES	60,974
OFFICE OF PRINCIPAL	210,788
SPECIAL EDUCATION TEACHERS	120,198
SPECIAL EDUCATION AIDE	0
STUDENT SERVICES	0
BUSINESS SERVICES	0
Bonus	8,750
TOTAL SALARIES	1,173,196
TOTAL MEDICARE	17,011
TOTAL PERA	236,399
HEALTH INS. TEACHERS	150,000
Dental Insurance	15,511
TOTAL HEALTH INSURANCE	165,511
Life Insurance	2,500
TOTAL BENEFITS	421,421
Benefits as a % of total Labor cost	26%
TOTAL SALARIES AND BENEFITS	1,594,617
Sal/Ben Cost Per Student	8,482
Labor/benefits cost % of total General fund expense	68%
BANKING SERVICE FEES	1,000
ASSESSMENTS	5,000
LEGAL SERVICES	7,500
AUDIT SERVICES	6,500
ACCOUNTING/CONSULTING	10,200
PROF./TECH./FINGERPRINT SERVICES	500
IT PURCHAED SERVICES	20,000
PROF. DEVELOP. CONSULTING SVCS.	15,000
NURSING SERVICES	2,871
Total Professional Contracted Services	68,571
WATER/SEWAGE	12,000
DISPOSAL SERVICE	2,400
JANITORIAL SERVICES	30,000
ELECTRICITY & GAS	55,000
REPAIRS & MAINTENANCE FACILITY	45,000
R&R Bond Contribution	0
REPAIRS & MAINTENANCE GROUNDS	12,950
Repair & Maint snow removal	5,000
REPAIRS & MAINT. EQUIPMENT HVAC	12,000
ELEVATOR MAINTENANCE	6,000
PEST CONTROL	1,800
FIRE ALARM - SECURITY MONITOR	2,000
FACILITY RENT - BUILDING CORP.	176,267
STORAGE FEES	4,086
OTHER CONTRACTOR SERVICES	1,000
Total Property Related Services	365,482
LIABILITY INSURANCE	15,236
UNEMPLOYMENT INSURANCE	3,227
WORKERS COMP INSURANCE	6,765
TELEPHONE and T1 line	15,000
POSTAGE	1,000
ADVERTISING/RECRUITING/ Public relations	25,000
Food service supplies	0
PRINTING, BINDING, DUPLICATION	1,000
STAFF DEVELOPMENT FEES/TRAVEL	500
DIST. PURCH. SVCS. SPED	0
DIST. PURCH. SVCS. GEN ADMIN./OVRHD	9,240
DIST. PURCH. SVCS. BUS. SVCS.	13,230
DIST. PURCH. SVCS. CENT. ADMIN./STAFF	13,273
Total Other Purchased Services	103,470
GENERAL INSTRUCTIONAL SUPPLIES	5,000
GENERAL INSTR. SUPP. MUSIC	5,000
GENERAL INSTR. SUPP. PE	1,500
Art Supplies	5,000
GENERAL OFFICE SUPPLIES / Misc	5,000
General office supplies- PAPER	15,000
JANITORIAL SUPPLIES	16,000
SPECIAL ED SUPPLIES	1,000
HEALTH SUPPLIES	1,000
ELECTRONIC MEDIA SUPPLIES Licenses	2,500
TECHNOLOGY SUPPLIES/Equipment	25,000
GUIDANCE SUPPLIES	250
TEXTBOOKS	10,000

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LIBRARY BOOKS & PERIODICALS	17,500
EQUIPMENT RENTAL-Copy machine	15,500
Total Supplies and Materials	125,250
ADMIN DUES AND FEES	2,500
LICENSES/TECHNOLOGY-ADMIN	8,500
BOARD OF DIRECTORS	10,000
Uniform/Free Reduced Lunch paid by school	12,500
MISCELLANEOUS EXPENSE-scripts exp	2,000
Contingency	50,000
Total other expenses	85,500
TRANSFER TO BUILDING FUND	0
TRANSFER TO BUILDING CORP	0
	0
Total General Fund Expenses	2,342,890
Net Income/ (Loss) General Fund	(226,767)
Ending Balance General Fund	607,403
Beginning Balance Grant Fund	0
Grant Fund Revenue	
Capital Construction	56,827
TOTAL GRANT REVENUE	56,827
Grant Fund Expenses	
Lease expense	56,827
TOTAL GRANTS EXPENDITURES	56,827
Ending Balance Grant Fund	0
Beginning Balance Student Activity Fund	9,758
Student Activity Revenues	
INTEREST INCOME	50
GENERAL/CLASS FEES	1,000
FUNDRAISERS/BOOK FAIR	1,900
GIFTS/CONTRIBUTIONS	1,500
FIELD TRIPS	2,900
MISCELLANEOUS REVENUE	7,950
Total Student Fund Revenue	15,300
Student Activity Expenses	
SPECIAL PURCHASED SERVICES	7,500
EQUIPMENT RENTAL	50
BOOK FAIR	1,500
SPECIAL TRANSPORT. SERVICES	1,250
FIELD TRIPS	750
CLASS PURCHASED SERVICES	3,250
SPECIAL SUPPLIES	0
SPECIAL ADMIN SERVICES	0
Total Student Activity Expenses	14,300
Ending Balance Student Activity Fund	10,758
Beginning Balance Preschool Fund	0
Preschool Fund Revenues	
TUITION PRESCHOOL	100,000
INTEREST INCOME	0
MISC PRESCH/ENTERPR/SUMMER SCH	1,000
Total Revenues	101,000
Preschool Fund Expenses	
PRESCHOOL TEACHER/director	36,252
PRESCHOOL AIDE	20,017
PRESCHOOL MEDICARE	816
PRESCHOOL PERA	11,338
PRESCHOOL HEALTH/DENTAL	25,000
PRESCHOOL SUTA	300
Total Salaries/Benefits	93,423
PRESCHOOL DEVELOPMENT	450
PRESCHOOL MAINTENANCE	1,140
PRESCHOOL WATER	463
PRESCHOOL DISPOSAL	388
PRESCHOOL ELECTRIC & GAS	2,795
PRESCHOOL OTHER PROPERTY SVCS	9,068
PRESCHOOL BUILDING LEASE	24,600
PRESCHOOL TELEPHONE	2,692
PRESCHOOL SUPPLIES	7,500
PRESCHOOL DUES & FEES	109
PRESCH GENERAL FND OVERHEAD	0
Total Expenses	142,629
Surplus/(Deficit)	(41,629)
Ending Balance Preschool Fund	(41,629)
BEGINNING FUND BALANCE ALL FUNDS	834,170
TOTAL REVENUES ALL FUNDS	2,289,250
Surplus/(Deficit)	(267,395)
Appropriate from Reserve Funds	270,000
Net Income after Reserve Appropriation	2,605
TOTAL EXPENDITURES ALL FUNDS	2,556,645
ENDING FUND BALANCE ALL FUNDS	566,775