

Carbon Valley Academy

		19-20 Budget approved 062019
	Funded Pupil Count	204.0
	Student Growth Percent	
	Per Pupil Operating Revenue	\$ 8,270
Beginning Balance General Fund		573,923
General Fund Revenue		
Per Pupil Revenue		1,687,023
2008 Mill Levy		317,562
2012 Mill Levy		317,562
READ ACT		8,954
G&T		2,083
ELPA		11,181
fundraising, Bingo, Rent, Scrip		20,000
Enrichment Activities - Lunch Rev		15,000
Enrichment Activities-GF- Sped w/ District		43,645
Enrichment Activities		0
eRate credits & reimbursements		0
		\$ 2,423,009
General Fund Expenses		
CURRENT STAFF ALLOCATION:		
SUBSTITUTE PAY		25,000
TEACHERS		766,173
TEACHER AIDES		62,499
OFFICE OF PRINCIPAL		236,030
SPECIAL EDUCATION TEACHERS		95,608
SPECIAL EDUCATION AIDE		0
STUDENT SERVICES		0
BUSINESS SERVICES		0
Bonus		0
TOTAL SALARIES		1,185,309
TOTAL MEDICARE		17,187
TOTAL PERA		241,585
HEALTH INS. TEACHERS		162,000
Dental Insurance		16,752
TOTAL HEALTH INSURANCE		178,752
life Insurance		2,500
TOTAL BENEFITS		440,024
Benefits as a % of total Labor cost		27%
TOTAL SALARIES AND BENEFITS		1,625,333
Sal/Ben Cost Per Student		7,967
Labor/benefits cost % of total General fund expense		69%
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		25,000
ELEVATOR MAINTENANCE		6,000
PEST CONTROL		1,800
FIRE ALARM - SECURITY MONITOR		2,000
FACILITY RENT - BUILDING CORP.		176,267
STORAGE FEES		4,066
OTHER CONTRACTOR SERVICES		1,000
Total Property Related Services		378,482
LIABILITY INSURANCE		24,172
UNEMPLOYMENT INSURANCE		3,556
WORKERS COMP INSURANCE		7,500
TELEPHONE and T1 line		15,000
POSTAGE		1,000
ADVERTISING/RECRUITING/ Public relations		20,000
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		108,471
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
LIBRARY BOOKS & PERIODICALS		2,500
EQUIPMENT RENTAL-Copy machine		15,500
Total Supplies and Materials		110,250
ADMIN DUES AND FEES		2,500
LICENSES/TECHNOLOGY-ADMIN		8,500

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BOARD OF DIRECTORS	20,000
Uniform/Free Reduced Lunch paid by school	12,500
MISCELLANEOUS EXPENSE-scripts exp	2,000
Contingency	35,000
Total other expenses	80,500
TRANSFER TO BUILDING FUND	0
TRANSFER TO BUILDING CORP	0
	0
Total General Fund Expenses	2,371,606
Net Income/ (Loss) General Fund	51,402
Ending Balance General Fund	625,325
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	0
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	1,750
CLASS PURCHASED SERVICES	3,250
SPECIAL SUPPLIES	0
SPECIAL ADMIN SERVICES	0
Total Student Activity Expenses	15,300
Ending Balance Student Activity Fund	0
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	37,158
PRESCHOOL AIDE	20,517
PRESCHOOL MEDICARE	836
PRESCHOOL PERA	11,395
PRESCHOOL HEALTH/DENTAL	27,000
PRESCHOOL SUTA	300
Total Salaries/Benefits	96,907
PRESCHOOL DEVELOPMENT	200
PRESCHOOL MAINTENANCE	2,491
PRESCHOOL WATER	1,032
PRESCHOOL DISPOSAL	473
PRESCHOOL ELECTRIC & GAS	2,109
PRESCHOOL OTHER PROPERTY SVCS	4,930
PRESCHOOL BUILDING LEASE	25,847
PRESCHOOL TELEPHONE	2,347
PRESCHOOL SUPPLIES	3,169
PRESCHOOL DUES & FEES	344
PRESCH GENERAL FND OVERHEAD	0
Total Expenses	139,849
Surplus/(Deficit)	(38,849)
Ending Balance Preschool Fund	(38,849)
BEGINNING FUND BALANCE ALL FUNDS	573,923
TOTAL REVENUES ALL FUNDS	2,596,135
Surplus/(Deficit)	12,553
Appropriate from Reserve Funds	0
Net Income after Reserve Appropriation	12,553
TOTAL EXPENDITURES ALL FUNDS	2,583,582
ENDING FUND BALANCE ALL FUNDS	586,476