

FY2020-2021 UNIFORM BUDGET  
SUMMARY

Carbon Valley Academy District Code: 0470 Adopted OR Revised Budget Adopted: June 19, 2020  Budgeted Pupil Count: 193		Object Source	11 Charter School Fund	41 Building Fund	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>			744,696	-	744,696
<b>Revenues</b>					
Local Sources	1000 - 1999	446,267	-	446,267	
Intermediate Sources	2000 - 2999	-	-	-	
State Sources	3000 - 3999	25,177	56,827	82,004	
Federal Sources	4000 - 4999	-	-	-	
<b>Total Revenues</b>		471,444	56,827	528,271	
<b>Total Beginning Fund Balance and Reserves</b>		1,216,140	56,827	1,272,967	
Total Allocations To/From Other Funds	5600,5700, 5800	1,513,892	-	1,513,892	
Transfers To/From Other Funds	5200 - 5300	-	-	-	
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		2,730,032	56,827	2,786,859	
<b>Expenditures</b>					
<b>Instruction - Program 0010 to 2099</b>					
Salaries	0100	804,288	-	804,288	
Employee Benefits, including object 0280	0200	295,716	-	295,716	
Purchased Services	0300,0400, 0500	15,300	-	15,300	
Supplies and Materials	0600	27,750	-	27,750	
Property	0700	-	-	-	
Other	0800, 0900	-	-	-	
<b>Total Instruction</b>		1,143,054	-	1,143,054	
<b>Supporting Services</b>					
<b>Students - Program 2100</b>					
Salaries	0100	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	
Purchased Services	0300,0400, 0500	6,000	-	6,000	
Supplies and Materials	0600	-	-	-	
Property	0700	-	-	-	
Other	0800, 0900	-	-	-	
<b>Total Students</b>		6,000	-	6,000	

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<b>Instructional Staff - Program 2200</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	7,500	-	7,500
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Instructional Staff</b>		7,500	-	7,500
<b>General Administration - Program 2300, including Program 2303 and 2304</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	54,330	-	54,330
Supplies and Materials	0600	15,000	-	15,000
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total School Administration</b>		69,330	-	69,330
<b>School Administration - Program 2400</b>				
Salaries	0100	272,811	-	272,811
Employee Benefits, including object 0280	0200	100,305	-	100,305
Purchased Services	0300,0400, 0500	56,500	-	56,500
Supplies and Materials	0600	16,350	-	16,350
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total School Administration</b>		445,966	-	445,966
<b>Business Services - Program 2500, including Program 2501</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	22,500	-	22,500
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Business Services</b>		22,500	-	22,500
<b>Operations and Maintenance - Program 2600</b>				
Salaries	0100	-	-	-

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Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,			
	0500	172,243	233,094	405,337
Supplies and Materials	0600	12,500	-	12,500
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Operations and Maintenance</b>		<b>184,743</b>	<b>233,094</b>	<b>417,837</b>
<b>Student Transportation - Program 2700</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Student Transportation</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Central Support - Program 2800, including Program 2801</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,			
	0500	51,595	-	51,595
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Central Support</b>		<b>51,595</b>	<b>-</b>	<b>51,595</b>
<b>Other Support - Program 2900</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Other Support</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Food Service Operations - Program 3100</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,			
	0500	17,500	-	17,500
Supplies and Materials	0600	-	-	-

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Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Other Support</b>		17,500	-	17,500
<b>Enterprise Operations - Program 3200</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Enterprise Operations</b>		-	-	-
<b>Community Services - Program 3300</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Community Services</b>		-	-	-
<b>Education for Adults - Program 3400</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Education for Adults Services</b>		-	-	-
<b>Total Supporting Services</b>		805,134	233,094	1,038,228

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<b>Property - Program 4000</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Property</b>		-	-	-
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>				
Salaries	0100	N/A	N/A	-
Employee Benefits, including object 0280	0200	N/A	N/A	-
Purchased Services	0300,0400, 0500	N/A	N/A	-
Supplies and Materials	0600	N/A	N/A	-
Property	0700	N/A	N/A	-
Other	0800, 0900	-	-	-
<b>Total Other Uses</b>		-	-	-
<b>Total Expenditures</b>		1,948,188	233,094	2,181,282
<b>APPROPRIATED RESERVES</b>				
Other Reserved Fund Balance (9900)	0840	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-
District Emergency Reserve (9315)	0840	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-
<b>Total Reserves</b>		-	-	-
<b>Total Expenditures and Reserves</b>		1,948,188	233,094	2,181,282

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<b>BUDGETED ENDING FUND BALANCE</b>				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9900)	6720	-	-	-
TABOR 3% emergency reserve (9321)	6721	62,642	-	62,642
TABOR multi year obligations (9322)	6722	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-
Total program reserve (9328)	6728	-	-	-
Committed fund balance (9900)	6750	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-
Assigned fund balance (9900)	6760	-	-	-
Unassigned fund balance (9900)	6770	-	-	-
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	719,202	-	719,202
<b>Total Ending Fund Balance</b>		781,844	-	781,844
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		0	(176,267)	(176,267)
Use of a portion of beginning fund balance resolution required?		No	No	No