

<b>Carbon Valley Academy</b>	22-23 Updated 5-13-22
Funded Pupil Count	300
Per Pupil Operating Revenue	\$ 9,383.00
Per Pupil Revenue	\$ 2,814,900.00
2008 Mill Levy	\$ 230,000.00
2012 Mill Levy	\$ 230,000.00
Read Act	\$ 12,019.00
Transportation Revenue	\$ 76,526.00
Gifted and Talented	\$ 2,093.00
ELPA	\$ 11,065.00
Fundraising, Rent, Scrip	\$ 20,000.00
State Capital Construction (Cannabis)	
Lunch	\$ 6,000.00
IDEA	\$ 60,000.00
At Risk	\$ 10,115.00
<b>General Fund Revenue</b>	<b>\$ 3,472,718.00</b>
General Fund Expenses	
Substitute Pay	\$ 10,000.00
Certified/Instructional Staff	\$ 1,193,855.00
Classified/Non-Instructional Staff	\$ 232,747.50
<i>SPED Staff</i>	\$ 104,000.00
<i>Office/Support Staff</i>	\$ 138,600.00
TOTAL SALARIES	\$ 1,679,202.50
Employer Paid SS	\$ 23,508.84
Total Pera	\$ 335,840.50
Health Insurance Teachers	\$ 201,504.30
Dental Insurance	\$ 16,792.03
Vision Insurance	\$ 2,500.00
Life Insurance (all staff)	\$ 3,000.00
TOTAL BENEFITS	\$ 583,145.66
<b>Total Salaries and Benefits</b>	<b>\$ 2,262,348.16</b>
Contracted Marketing	\$ 15,000.00
Legal Services	\$ 10,000.00
Audit Services	\$ 12,000.00
Accounting Services	\$ 42,000.00
IT Purchased Services	\$ 31,250.00
Prof Develop Consulting Svcs	\$ 208,363.08
HR and Other Contracted Services	\$ 3,032.00
<b>TOTAL PROFESSIONAL CONTRACTED SERVICES</b>	<b>\$ 321,645.08</b>
Water/Sewage	\$ 8,520.00
Disposal Service	\$ 3,780.00
Janitorial Services	\$ 30,000.00
Electricity and Gas	\$ 42,500.00
Repairs and Maintenance Facility	\$ 3,000.00
Landscaping	\$ 15,000.00
Repair and Maintenance: Snow Removal	\$ 3,750.00
Repair and Maintenance: HVAC	\$ 11,540.00
Elevator Maintenance	\$ 2,916.00
Pest Control	\$ 480.00
Fire Alarm - Security Monitor	\$ 750.00
Facility Lease	\$ 336,000.00
<b>TOTAL PROPERTY RELATED SERVICES</b>	<b>\$ 458,236.00</b>
Liability Insurance	\$ 49,200.00
Unemployment Insurance	\$ 10,000.00
Workers Comp Insurance	\$ 6,360.00
Communications	\$ 5,244.00
Food Service	\$ 6,269.00
Copy Services (Copier Lease)	\$ 18,000.00
Travel	\$ 1,000.00
Dist Purchased Services Sped	\$ 75,000.00
<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>\$ 171,073.00</b>
Classroom Teacher Supplies	\$ 10,500.00
Office Supplies	\$ 6,000.00
PBIS Supplies	\$ 3,500.00
Janitorial Supplies	\$ 10,000.00
Health Supplies	\$ 1,500.00
Textbooks	\$ 20,000.00
<b>TOTAL SUPPLIES and MATERIALS</b>	<b>\$ 51,500.00</b>
Admin Dues and Fees	\$ 3,000.00
Professional Development	\$ 10,000.00
Board of Directors	\$ 10,000.00
Transportation Expense (non-staffing)	\$ 57,352.00
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 80,352.00</b>
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>\$ 3,345,154.24</b>
Contingency	\$ 25,000.00
Admin Discretionary	\$ 100,000.00
GROSS Income/(Loss) General Fund	\$ 2,563.76