Salida del Sol Academy
Revised Budget 2016-17

2016-2017	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	12/1/201	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total
GENERAL FUND BALANCE JUNE 30, 2016 (before TABOR)	814,245												814,245
REVENUE FROM DISTRICT													
Per Pupil Operating Revenue (711 FTE) - See Below	450,493	450,493	450,493	450,493	450,493	450,493	450,493	450,493	450,493	450,493	450,493	450,493	5,405,913
SPED Reimbursement	11,050	11,050	11,050	11,050	11,050	11,050	11,050	11,050	11,050	11,050	11,050	11,050	132,594
TOTAL REVENUE FROM DISTRICT	461,542	461,542	461,542	461,542	461,542	461,542	461,542	461,542	461,542	461,542	461,542	461,542	5,538,508
OTHER REVENUE													
Charter School Capital Construction	15,735	15,735	15,735	15,735	15,735	15,735	15,735	15,735	15,735	15,735	15,735	15,735	188,826
Title I Funds - K-5	22,878	22,878	22,878	22,878	22,878	22,878	22,878	22,878	22,878	22,878	22,878	22,878	274,540
Title I Funds - Middle School	8,865	8,865	8,865	8,865	8,865	8,865	8,865	8,865	8,865	8,865	8,865	8,865	106,380
Title II Funds	5,601	5,601											11,202
ELPA Funds				120,186									120,186
Read Act				58,211									58,211
Special Ed Reimbursement (Salaries & Benefits)				15,500			15,500			15,500		15,500	62,000
Title III Funds													0
At Risk Student Reimbursement													0
Grants/Contributions (CDE $196k)	16,375	261,375	16,375	16,375	56,375	16,375	16,375	16,375	16,375	16,375	16,375	16,375	481,500
Foundation Receipts						15,000			15,000			15,000	45,000
Building Corporation - Lease Income	73,880	73,880	73,880	73,880	73,880	73,880	73,880	73,880	73,880	73,880	73,880	73,880	886,560
Investment Interest													0
TOTAL OTHER REVENUE	143,335	388,335	137,734	331,631	177,734	152,734	153,234	137,734	152,734	153,234	137,734	168,234	2,234,405
OTHER FINANCING SOURCES													
Loan Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE & FUND BALANCE	1,419,122	849,877	599,276	793,173	639,276	614,276	614,776	599,276	614,276	614,776	599,276	629,776	8,587,157
DISTRICT 6 COSTS:													
Admin Fee (1.57%)	7,073	7,073	7,073	7,073	7,073	7,073	7,073	7,073	7,073	7,073	7,073	7,073	84,873
Infinite Campus	549	549	549	549	549	549	549	549	549	549	549	549	6,592
Messenger	86	86	86	86	86	86	86	86	86	86	86	86	1,031
SPED Costs	48,321	48,321	48,321	48,321	48,321	48,321	48,321	48,321	48,321	48,321	48,321	48,321	579,856
TOTAL DISTRICT 6 COSTS:	56,029	56,029	56,029	56,029	56,029	56,029	56,029	56,029	56,029	56,029	56,029	56,029	672,352
PERSONNEL COSTS:													
Salary	237,736	237,736	237,736	237,736	237,736	237,736	237,736	237,736	237,736	237,736	237,736	237,736	2,852,828
Stipends	2,778	2,778	2,778	2,778	2,778	2,778	2,778	2,778	2,778	2,778	2,778	2,778	33,333
Benefits	74,426	74,426	74,426	74,426	74,426	74,426	74,426	74,426	74,426	74,426	74,426	74,426	893,109
Unemployment Ins.	866	866	866	866	866	866	866	866	866	866	866	866	10,390
TOTAL PERSONNEL COSTS	315,805	315,805	315,805	315,805	315,805	315,805	315,805	315,805	315,805	315,805	315,805	315,805	3,789,661
INSTRUCTION & FACILITIES:													
Curriculum/Instructional Expenses/PD	21,135	21,135	21,135	21,135	26,135	21,135	21,135	21,135	21,135	21,135	21,135	21,135	258,620
CDE & Walton Grant Expenditures	28,665	28,665	28,665	28,665	28,665	28,665	28,665	28,665	28,665	28,665	28,665	28,665	343,980
Office Expense	20,435	20,435	22,435	20,435	20,435	20,435	20,435	20,435	20,435	20,435	20,435	20,435	247,220
Title I, Title II & ELPA Expenses	32,620	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	32,620	260,240
Extra-Curricular - Field Trips & Transportation	0	1,250	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	1,250	25,000
Building Lease	73,880	73,880	73,880	73,880	73,880	73,880	73,880	73,880	73,880	73,880	73,880	73,880	886,559
Debt Service	0	0	0	0	0	409,200	0	0	0	0	0	409,200	818,400
Utilities	7,850	7,850	7,850	7,850	7,850	7,850	7,850	7,850	7,850	7,850	7,850	7,850	94,200
Transportation - NCG Buses	0	310,806	0	0	0	0	0	0	0	0	0	0	310,806
Facility Operations Costs	18,736	18,676	21,950	21,950	21,950	23,235	22,149	22,149	22,149	22,149	22,149	18,633	255,874
TOTAL INSTRUCTION & FACILITIES	203,320	502,196	197,914	195,914	200,914	606,399	196,114	196,114	196,114	196,114	196,114	613,668	3,500,897
TOTAL EXPENDITURES	575,155	874,031	569,749	567,749	572,749	978,234	567,948	567,948	567,948	567,948	567,948	985,502	7,962,910
TOTAL BUDGET OVER (UNDER)	843,967	-24,154	29,527	225,424	66,527	-363,958	46,828	31,328	46,328	46,828	31,328	-355,726	624,247
RESERVE FOR TABOR (Total exp. less debt service @ 3%)	17,861	17,861	17,861	17,861	17,861	17,861	17,861	17,861	17,861	17,861	17,861	17,861	214,335
ENDING FUND BALANCE, UNRESTRICTED	826,106	784,091	795,757	1,003,320	1,051,986	670,167	699,133	712,600	741,066	770,033	783,499	409,912	409,912

PPR (Total Students 748)														
Kindergarten	K FTE	0.58	88	88	88	88	88	88	88	88	88	88	88	88
Kindergarten			51	51	51	51	51	51	51	51	51	51	51	51.04
Grades 1 - 5			462	462	462	462	462	462	462	462	462	462	462	462
Grades 6 - 8			198	198	198	198	198	198	198	198	198	198	198	198
Total Enrollment (for PPR)			711	711	711	711	711	711	711	711	711	711	711	711
Gross PPR			7,603.25	7,603.25	7,603.25	7,603.25	7,603.25	7,603.25	7,603.25	7,603.25	7,603.25	7,603.25	7,603.25	7,603.25
Admin Fee (1.57%)			(119.37)	(119.37)	(119.37)	(119.37)	(119.37)	(119.37)	(119.37)	(119.37)	(119.37)	(119.37)	(119.37)	(119.37)
Infinite Campus			(9.27)	(9.27)	(9.27)	(9.27)	(9.27)	(9.27)	(9.27)	(9.27)	(9.27)	(9.27)	(9.27)	(9.27)
Messenger			(1.45)	(1.45)	(1.45)	(1.45)	(1.45)	(1.45)	(1.45)	(1.45)	(1.45)	(1.45)	(1.45)	(1.45)
SPED Costs			(815.55)	(815.55)	(815.55)	(815.55)	(815.55)	(815.55)	(815.55)	(815.55)	(815.55)	(815.55)	(815.55)	(815.55)
SPED Reimbursement			186.49	186.49	186.49	186.49	186.49	186.49	186.49	186.49	186.49	186.49	186.49	186.49
			-	-	-	-	-	-	-	-	-	-	-	-
PPR - Net			6,844.10	6,844.10	6,844.10	6,844.10	6,844.10	6,844.10	6,844.10	6,844.10	6,844.10	6,844.10	6,844.10	6,844.10
PPR, Net			405,536	405,536	405,536	405,536	405,536	405,536	405,536	405,536	405,536	405,536	405,536	4,866,429
								0						0
Total PPR, Net			405,536	405,536	405,536	405,536	405,536	405,536	405,536	405,536	405,536	405,536	405,536	4,866,429