

Year 1: 2014-2015	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Total
<b>PPR</b>													
Kindergarten	92	92	92	92	92	92	92	92	92	92	92	92	92
Kindergarten (for PPR = 100 students x .50 FTE)	46	46	46	46	46	46	46	46	46	46	46	46	46
Grades 1 - 6	474	474	474	474	474	474	474	474	474	474	474	474	474
Grades 7 - 8	75	75	75	75	75	75	75	75	75	75	75	75	75
Total Enrollment (for PPR)	595	595	595	595	595	595	595	595	595	595	595	595	595
Gross PPR	6,917.02	6,917.02	6,917.02	6,917.02	6,917.02	6,917.02	6,917.02	6,917.02	6,917.02	6,917.02	6,917.02	6,917.02	6,917.02
Admin Fee (1.58%)	(100.14)	(100.14)	(100.14)	(100.14)	(100.14)	(100.14)	(100.14)	(100.14)	(100.14)	(100.14)	(100.14)	(100.14)	(100.14)
Alpine Fee	(2.88)	(2.88)	(2.88)	(2.88)	(2.88)	(2.88)	(2.88)	(2.88)	(2.88)	(2.88)	(2.88)	(2.88)	(2.88)
Infinite Campus	(9.21)	(9.21)	(9.21)	(9.21)	(9.21)	(9.21)	(9.21)	(9.21)	(9.21)	(9.21)	(9.21)	(9.21)	(9.21)
Galileo + Sch Messenger	(7.07)	(7.07)	(7.07)	(7.07)	(7.07)	(7.07)	(7.07)	(7.07)	(7.07)	(7.07)	(7.07)	(7.07)	(7.07)
SPED Costs	(833.46)	(833.46)	(833.46)	(833.46)	(833.46)	(833.46)	(833.46)	(833.46)	(833.46)	(833.46)	(833.46)	(833.46)	(833.46)
SPED Reimbursement	161.38	161.38	161.38	161.38	161.38	161.38	161.38	161.38	161.38	161.38	161.38	161.38	161.38
<b>PPR - Net</b>	6,125.64	6,125.64	6,125.64	6,125.64	6,125.64	6,125.64	6,125.64	6,125.64	6,125.64	6,125.64	6,125.64	6,125.64	6,125.64
<b>PPR, Net before reimbursement from SD6</b>	303,730	303,730	303,730	303,730	303,730	303,730	303,730	303,730	303,730	303,730	303,730	303,730	3,644,756
PPR - Reimbursement from SD6 for prior periods													0
<b>Total PPR, Net</b>	303,730	303,730	303,730	303,730	303,730	303,730	303,730	303,730	303,730	303,730	303,730	303,730	3,644,756
<b>OTHER REVENUE</b>													
Charter School Capital Construction	8,089	8,089	8,089	8,089	8,089	8,089	8,089	8,089	8,089	8,089	8,089	8,089	97,068
Title I Funds - Elementary					0								0
Title I Funds - Middle School					0		53,190	8,865	8,865	8,865	8,865	17,730	106,380
Title IIA Funds							11,714						11,714
Title III Funds													0
At Risk Student Reimbursement							30,000	30,000	30,000	25,000	10,000		125,000
Grants/Contributions													0
Foundation Receipts													0
Investment Interest													0
<b>TOTAL OTHER REVENUE</b>	8,089	8,089	8,089	8,089	8,089	8,089	102,993	46,954	46,954	41,954	26,954	25,819	340,162
<b>OTHER FINANCING SOURCES</b>													
Loan Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	311,819	311,819	311,819	311,819	311,819	311,819	406,723	350,684	350,684	345,684	330,684	329,549	3,984,918
<b>PERSONNEL COSTS:</b>													
Salary	24,621	191,717	191,717	191,717	191,717	191,717	191,717	191,717	191,717	191,717	191,717	191,717	2,133,504
Stipends	0	0	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	16,667
Benefits	7,118	49,119	48,568	48,568	48,568	48,568	50,287	50,287	50,287	50,287	50,287	50,287	552,229
Unemployment Ins.	89	690	696	696	696	696	696	696	696	696	696	696	7,741
<b>TOTAL PERSONNEL COSTS</b>	31,827	241,526	242,648	242,648	242,648	242,648	244,366	244,366	244,366	244,366	244,366	244,366	2,710,140
<b>INSTRUCTION &amp; FACILITIES:</b>													
Instructional Expenses		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000		50,000
Technology		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	110,000
Extra-Curricular Activities	15,000		1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250		26,250
Debt Service	12,147	12,542	12,542	65,525	65,525	65,525	65,525	65,525	65,525	65,525	65,525	65,525	626,955
Utilities		5,000	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	121,670
Purchased services	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
Facility Operations Costs	16	13,691	22,743	20,743	19,963	21,613	19,613	19,613	22,963	20,413	20,413	22,413	224,198
TITLE 1 Related Expenses (\$178,000)(\$14,395-\$10,000)	0	0	0	0	0	0	4,395	0	0	0	0	0	4,395
Start-up expenses		35,650											35,650
<b>TOTAL INSTRUCTION &amp; FACILITIES</b>	28,663	83,382	64,702	115,685	114,905	116,555	118,950	114,555	117,905	115,355	115,355	111,105	1,217,118
<b>TOTAL EXPENDITURES</b>	60,490	324,908	307,349	358,333	357,553	359,203	363,316	358,921	362,271	359,721	359,721	355,472	3,927,258
<b>TOTAL BUDGET OVER (UNDER)</b>	251,329	-13,090	4,469	-46,514	-45,734	-47,384	43,406	-8,238	-11,588	-14,038	-29,038	-25,923	57,660
<b>RESERVE FOR TABOR (Total expenditures less debt service @ 3%)</b>	4,627	4,627	4,627	4,627	4,627	4,627	4,627	4,627	4,627	4,627	4,627	4,627	55,525
Tabor covered equally per month over 2 year period													
<b>ENDING FUND BALANCE, UNRESTRICTED</b>	246,702	228,985	228,827	177,686	127,325	75,314	114,093	101,229	85,014	66,349	32,685	2,135	2,135