

| 2015-2016 | | 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 |
|--|---------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|------------------|
| PPR | | | | | | | | | | | | | | |
| Kindergarten | | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 |
| Kindergarten | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grades 1 - 5 | | 420 | 420 | 420 | 420 | 420 | 420 | 420 | 420 | 420 | 420 | 420 | 420 | 420 |
| Grades 6 - 8 | | 175 | 175 | 175 | 175 | 175 | 175 | 175 | 175 | 175 | 175 | 175 | 175 | 175 |
| Total Enrollment (for PPR) | | 675 | 675 | 675 | 675 | 675 | 675 | 675 | 675 | 675 | 675 | 675 | 675 | 675 |
| | Dec 2014 PPOR plus: | | | | | | | | | | | | | |
| Gross PPR | 3.00% Increase | 7,278.27 | 7278.27 | 7278.27 | 7278.27 | 7278.27 | 7278.27 | 7278.27 | 7278.27 | 7278.27 | 7278.27 | 7278.27 | 7278.27 | 7,278.27 |
| Admin Fee (1.58%) | 3.00% Increase | (105.89) | (105.89) | (105.89) | (105.89) | (105.89) | (105.89) | (105.89) | (105.89) | (105.89) | (105.89) | (105.89) | (105.89) | (105.89) |
| Alpine Fee | 3.00% Increase | (2.96) | (2.96) | (2.96) | (2.96) | (2.96) | (2.96) | (2.96) | (2.96) | (2.96) | (2.96) | (2.96) | (2.96) | (2.96) |
| Infinite Campus | 3.00% Increase | (9.36) | (9.36) | (9.36) | (9.36) | (9.36) | (9.36) | (9.36) | (9.36) | (9.36) | (9.36) | (9.36) | (9.36) | (9.36) |
| Galileo | 3.00% Increase | (5.68) | (5.68) | (5.68) | (5.68) | (5.68) | (5.68) | (5.68) | (5.68) | (5.68) | (5.68) | (5.68) | (5.68) | (5.68) |
| Messenger | 3.00% Increase | (1.45) | (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 | 3.00% Increase | (819.53) | (819.53) | (819.53) | (819.53) | (819.53) | (819.53) | (819.53) | (819.53) | (819.53) | (819.53) | (819.53) | (819.53) | (819.53) |
| SPED Reimbursement | 3.00% Increase | 187.40 | 187.40 | 187.40 | 187.40 | 187.40 | 187.40 | 187.40 | 187.40 | 187.40 | 187.40 | 187.40 | 187.40 | 187.40 |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PPR - Net | | 6,520.80 | 6,520.80 | 6,520.80 | 6,520.80 | 6,520.80 | 6,520.80 | 6,520.80 | 6,520.80 | 6,520.80 | 6,520.80 | 6,520.80 | 6,520.80 | 6,520.80 |
| PPR, Net | | 366,795 | 366,795 | 366,795 | 366,795 | 366,795 | 366,795 | 366,795 | 366,795 | 366,795 | 366,795 | 366,795 | 366,795 | 4,401,540 |
| | | | | | | | | | | | | | | 0 |
| Total PPR, Net | | 366,795 | 366,795 | 366,795 | 366,795 | 366,795 | 366,795 | 366,795 | 366,795 | 366,795 | 366,795 | 366,795 | 366,795 | 4,401,540 |
| OTHER REVENUE | | | | | | | | | | | | | | |
| Charter School Capital Construction | | 8,600 | 8,600 | 8,600 | 8,600 | 8,600 | 8,600 | 8,600 | 8,600 | 8,600 | 8,600 | 8,600 | 8,600 | 103,200 |
| Title I Funds - K-8 | | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 180,000 |
| Title I Funds - Middle School | | - | - | - | - | - | - | - | - | - | - | - | - | 0 |
| Title IIA Funds | | - | - | - | - | - | - | 10,000 | - | - | - | - | - | 10,000 |
| Title III Funds | | - | - | - | - | - | - | - | - | - | - | - | - | 0 |
| At Risk Student Reimbursement | | - | - | - | - | - | - | - | - | - | - | - | - | 0 |
| Grants/Contributions | | - | - | - | - | - | - | - | - | - | - | - | - | 0 |
| Foundation Receipts | | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 216,000 |
| Investment Interest | | - | - | - | - | - | - | - | - | - | - | - | - | 0 |
| TOTAL OTHER REVENUE | | 41,600 | 41,600 | 41,600 | 41,600 | 41,600 | 41,600 | 51,600 | 41,600 | 41,600 | 41,600 | 41,600 | 41,600 | 509,200 |
| OTHER FINANCING SOURCES | | | | | | | | | | | | | | |
| Loan Proceeds | | - | - | - | - | - | - | - | - | - | - | - | - | 0 |
| TOTAL OTHER FINANCING SOURCES | | - | - | - | - | - | - | - | - | - | - | - | - | 0 |
| TOTAL REVENUE | | 408,395 | 408,395 | 408,395 | 408,395 | 408,395 | 408,395 | 418,395 | 408,395 | 408,395 | 408,395 | 408,395 | 408,395 | 100% 4,910,740 |
| PERSONNEL COSTS: | | | | | | | | | | | | | | |
| Salary | | 216,817 | 216,817 | 216,817 | 216,817 | 216,817 | 216,817 | 216,817 | 216,817 | 216,817 | 216,817 | 216,817 | 216,817 | 2,601,801 |
| 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 | | 68,217 | 68,217 | 68,217 | 68,217 | 68,217 | 68,217 | 68,217 | 68,217 | 68,217 | 68,217 | 68,217 | 68,217 | 818,598 |
| Unemployment Ins. | | 791 | 791 | 791 | 791 | 791 | 791 | 791 | 791 | 791 | 791 | 791 | 791 | 9,486 |
| TOTAL PERSONNEL COSTS | | 288,602 | 288,602 | 288,602 | 288,602 | 288,602 | 288,602 | 288,602 | 288,602 | 288,602 | 288,602 | 288,602 | 288,602 | 70.52% 3,463,219 |
| INSTRUCTION & FACILITIES: | | | | | | | | | | | | | | |
| Instructional Expenses | | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 120,000 |
| \$ spent over Grant amount (Grant inc & exp net) | | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| Office Expense | | 5,700 | 5,700 | 5,700 | 5,700 | 5,700 | 5,700 | 5,700 | 5,700 | 5,700 | 5,700 | 5,700 | 5,700 | 68,400 |
| Technology (in addition to per mo.) | | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 24,000 |
| Extra-Curricular - Field Trips & Transportat | | 0 | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 13,500 |
| Building Lease (Net Debt Service) | | 65,535 | 65,535 | 65,535 | 65,535 | 65,535 | 65,535 | 65,535 | 65,535 | 65,535 | 65,535 | 65,535 | 65,535 | 16% 786,425 |
| Utilities | | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 108,000 |
| Facility Operations Costs | | 29,861 | 25,641 | 25,641 | 25,641 | 25,841 | 25,841 | 26,411 | 25,841 | 26,141 | 25,641 | 25,641 | 25,641 | 313,782 |
| TOTAL INSTRUCTION & FACILITIES | | 127,096 | 117,876 | 119,376 | 119,376 | 119,576 | 119,576 | 120,146 | 119,576 | 119,876 | 119,376 | 119,376 | 117,876 | 1,439,107 |
| TOTAL EXPENDITURES | | 415,698 | 406,478 | 407,978 | 407,978 | 408,178 | 408,178 | 408,748 | 408,178 | 408,478 | 407,978 | 407,978 | 406,478 | 4,902,326 |
| TOTAL BUDGET OVER (UNDER) | | -7,303 | 1,917 | 417 | 417 | 217 | 217 | 9,647 | 217 | -83 | 417 | 417 | 1,917 | 8,414 |
| RESERVE FOR TABOR (Total expenditures less debt service @ 3%) | | 5,145 | 5,145 | 5,145 | 5,145 | 5,145 | 5,145 | 5,145 | 5,145 | 5,145 | 5,145 | 5,145 | 5,145 | 123,477 61,739 |
| ENDING FUND BALANCE, UNRESTRICTED | Est Beg Bal \$55k | 42,552 | 39,324 | 34,596 | 29,868 | 24,941 | 20,013 | 24,515 | 19,587 | 14,359 | 9,631 | 4,903 | 1,675 | |