

# Salida del Sol Academy

## Statement of Financial Income and Expense

Accrual Basis

Jul '14 - Mar 15

|   |                     |
|---|---------------------|
| <b>Ordinary Income/Expense</b>            |                     |
| <b>Income</b>                             |                     |
| 4015000 · Interest Income                 | 173.38              |
| 4018950 · Special Ed Reimb                | 81,258.95           |
| 4018960 · Special Ed Reimb - Instruction  | 35,384.79           |
| 4019110 · Building Rental                 | 2,029.00            |
| 4057110 · Charter School PPOR             | 3,152,944.72        |
| 4061130 · Capital Construction            | 75,993.30           |
| 4079100 · Book Fair Income                | 1,015.09            |
| 4079200 · LULAC Income                    | 268.66              |
| 4079300 · Pencil Fund Income              | 1,554.00            |
| 4079400 · Dance Club Income               | 1,040.00            |
| 4079500 · Social Committee Income         | 5,201.84            |
| 4079600 · Recorder Income                 | 768.45              |
| 4079700 · PBIS Income                     | 2,423.00            |
| 4177100 · Uniform Income                  | 8,883.00            |
| 4192110 · Parent Group Income             | 1,222.56            |
| 4192120 · Misc. Fundraising Income        | 774.70              |
| 4192212 · CDE Grant Income                | 128,335.47          |
| 4192215 · Contributions - Miscellaneous   | 2,550.00            |
| 4192500 · BOCES Stipend Income            | 415.00              |
| 4192800 · Title 1                         | 59,443.05           |
| 4192810 · Title II                        | 11,714.00           |
| <b>Total Income</b>                       | <b>3,573,392.96</b> |
| <b>Expense</b>                            |                     |
| 5000010 · Payroll Expenses                | 1,571,879.17        |
| 5001150 · Classroom Budget Expense        | 11,951.55           |
| 5001180 · Vasquez-Gomez Bdgt Expense      | 512.54              |
| 5001188 · Flores A Bdgt Expense           | 1,057.00            |
| 5001190 · Stadler Bdgt Expense            | 653.51              |
| 5001192 · Werner Bdgt Expense             | 69.86               |
| 5021100 · Life/Ad&D/Ed. Liab Insurance    | 12,288.54           |
| 5022100 · Medicare                        | 24,452.99           |
| 5023000 · PERA                            | 266,464.56          |
| 5025100 · Health Insurance                | 57,360.87           |
| 5073000 · Parent Group Expenses           | 349.34              |
| 5073100 · LULAC Expenses                  | 25.00               |
| 5073200 · PBIS Expenses                   | 608.34              |
| 5073220 · Recorder Expenses               | 827.20              |
| 5073250 · Social Committee Expenses       | 4,982.69            |
| 5073300 · Uniform expenses                | 95.76               |
| 5170010 · Special Education Fees          | 355,361.65          |
| 5213015 · Nurse Bdgt Expense              | 1,738.28            |
| 5222210 · Library Bdgt Expense            | 43.98               |
| 5222310 · Book Fair Expense               | 989.12              |
| 5222330 · Pencil Fund Expenses            | 954.36              |
| 5222350 · Uniform Purchases               | 5,948.44            |
| 5223190 · Background Check Fees           | 2,590.05            |
| 5223211 · Director's Travel/Meal Expenses | 665.17              |
| 5223212 · Director's Mileage Reimb        | 1,800.00            |
| 5223213 · Director's Dues, Fee & Subscrip | 5,087.00            |
| 5223445 · Athletic Bdgt Expense           | 3,531.47            |
| 5231010 · Board Expenses                  | 1,032.64            |
| 5231100 · Membership dues                 | 2,180.00            |
| 5232115 · Title 1 Expenses                | 16,858.60           |
| 5251101 · Business Manager's Dues & Mem   | 235.00              |
| 5251120 · Legal and Accounting Fees       | 533.02              |
| 5251130 · Bank Fees                       | 274.00              |
| 5251140 · Equipment Lease                 | 225.75              |
| 5251145 · Facility Rental                 | 518,056.22          |
| 5251150 · Office Contract Services        | 55,940.81           |
| 5251180 · Main Office Supplies            | 29,190.48           |
| 5251185 · Printing & Duplicating          | 11,435.40           |
| 5262015 · Building - Fire Extinguisher    | 220.00              |
| 5262030 · Custodial Services              | 50,827.85           |

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Accrual Basis

|  | Jul '14 - Mar 15    |
|--|---------------------|
| 5262035 · Janitorial Supplies            | 17,627.30           |
| 5262040 · Building Repairs & Maintenance | 2,273.24            |
| 5262050 · Pest Control                   | 1,165.00            |
| 5262060 · Property Insurance             | 24,849.61           |
| 5262065 · Liability Insurance (D&O)      | 14,583.00           |
| 5262070 · Natural Gas                    | 17,442.20           |
| 5262080 · Electricity                    | 20,007.09           |
| 5262310 · Cell Phone Charges             | 2,412.17            |
| 5262620 · Phone/Internet Services        | 24,290.26           |
| 5263010 · Water/Sewer                    | 5,852.62            |
| 5263020 · Disposal/Trash Service         | 2,091.00            |
| 5263030 · Grounds Repair/Maintenance     | 8,120.00            |
| 5264010 · Equipment Repair               | 697.27              |
| 5274010 · Transportation Costs Reimb     | 225.06              |
| 5274020 · Freight in and Delivery        | 150.00              |
| 5281400 · Evaluation Services            | 34,848.34           |
| 5281410 · Teacher Training               | 27,781.43           |
| 5281450 · Advertising for Teachers       | 427.00              |
| 5282300 · Postage                        | 2,011.78            |
| 5285010 · Unemployment Insurance         | 2,929.21            |
| 5285020 · Workers' Compensation          | 14,296.00           |
| 5703100 · Misc. Fundraising Expenses     | 450.55              |
| 5720100 · CDE Grant Exp - Noncap Equip   | 123,702.49          |
| 5720200 · CDE Grant Exp - Other          | 9,750.00            |
| 5759100 · BOCES Purchased Services       | 1,785.00            |
| 5759500 · District 6 Admin Fees          | 45,917.52           |
| 5759552 · Alpine Fee                     | 1,281.81            |
| 5759553 · Infinite Campus                | 4,059.82            |
| 5759554 · Galileo Fee                    | 2,460.90            |
| 5759556 · School Messenger Fee           | 629.74              |
| 5800000 · Miscellaneous Expenses         | 800.42              |
| 5810000 · Nutritional Services           | 1,800.00            |
| <b>Total Expense</b>                     | <b>3,436,016.04</b> |
| <b>Net Ordinary Income</b>               | <b>137,376.92</b>   |
| <b>Net Income</b>                        | <b>137,376.92</b>   |