Salida del Sol Academy
Proposed Budget

2019-20	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
GENERAL FUND BALANCE JUNE 30, 2019 (est)	1,672,385												1,672,385
REVENUE FROM DISTRICT													
Per Pupil Operating Revenue (700 FTE)	498,571	498,571	498,571	498,571	498,571	498,571	498,571	498,571	498,571	498,571	498,571	498,571	5,982,857
SPED Reimbursement	11,900	11,900	11,900	11,900	11,900	11,900	11,900	11,900	11,900	11,900	11,900	11,900	142,800
TOTAL REVENUE FROM DISTRICT	510,471	510,471	510,471	510,471	510,471	510,471	510,471	510,471	510,471	510,471	510,471	510,471	6,125,657
OTHER REVENUE													
Charter School Capital Construction	14,950	14,950	14,950	14,950	14,950	14,950	14,950	14,950	14,950	14,950	14,950	14,950	179,400
Title I Funds - K-5	24,475	24,475	24,475	24,475	24,475	24,475	24,475	24,475	24,475	24,475	24,475	24,475	293,700
Title I Funds - 6-8	11,069	11,069	11,069	11,069	11,069	11,069	11,069	11,069	11,069	11,069	11,069	11,069	132,828
Title II Funds					10,765			10,000					20,765
Title IV Funds					8,922								8,922
ELPA Funds				165,166									165,166
Read Act				58,024									58,024
MLO Funds	45,097	45,097	45,097	45,097	45,097	45,097	45,097	45,097	45,097	45,097	45,097	45,097	541,163
Special Ed Reimb. (Sal. & Ben.)				25,693			25,693			25,693		25,693	102,772
Grants/Contributions	0	0	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	25,000
Misc Income		15,000	14,000	12,000	5,000	5,000	5,000	5,000	5,000	4,000	0	0	70,000
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	80	80	80	80	80	80	80	80	80	80	80	80	960
TOTAL OTHER REVENUE	169,551	184,551	186,051	432,934	196,738	177,051	202,744	187,051	177,051	201,744	172,051	197,744	2,485,260
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	680,022	695,022	696,522	943,405	707,209	687,522	713,215	697,522	687,522	712,215	682,522	708,215	10,283,302
DISTRICT 6 COSTS:													
Admin Fee	8,808	8,808	8,808	8,808	8,808	8,808	8,808	8,808	8,808	8,808	8,808	8,808	105,700
Infinite Campus	584	584	584	584	584	584	584	584	584	584	584	584	7,003
Parent Link	56	56	56	56	56	56	56	56	56	56	56	56	674
Alpine	404	404	404	404	404	404	404	404	404	404	404	404	4,843
SPED Costs	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	54,833	658,000
TOTAL DISTRICT 6 COSTS:	64,685	64,685	64,685	64,685	64,685	64,685	64,685	64,685	64,685	64,685	64,685	64,685	776,220
PERSONNEL COSTS:													
Salary & Stipends (includes ELPA)	268,252	268,252	268,252	268,252	268,252	268,252	268,252	268,252	268,252	268,252	268,252	268,252	3,219,027
MLO - Salary & Benefits	11,366	11,366	11,366	11,366	11,366	11,366	11,366	11,366	11,366	11,366	11,366	11,366	136,395
Benefits	93,456	93,456	93,456	93,456	93,456	93,456	93,456	93,456	93,456	93,456	93,456	93,456	1,121,471
Unemployment Ins.	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	12,876
TOTAL PERSONNEL COSTS	374,147	374,147	374,147	374,147	374,147	374,147	374,147	374,147	374,147	374,147	374,147	374,147	4,489,769

Salida del Sol Academy
Proposed Budget

INSTRUCTION & FACILITIES:														
Office Expense		33,550	33,550	33,550	33,550	33,550	33,550	33,550	33,550	33,550	33,550	33,550	33,550	402,600
Title I, Title II & ELPA Expenses (does not include P/R)		29,941	29,941	29,941	29,941	29,941	29,941	29,941	29,941	29,941	29,941	29,941	29,941	359,296
MLO Expenditures (Curriculum, Secuity, Tech, etc.)		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	119,994
Extra-Curricular - Field Trips & Transportation		3,533	3,533	3,533	3,533	3,533	3,533	3,533	3,533	3,533	3,533	3,533	3,533	42,396
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	457,200	0	0	0	0	0	457,200	914,400
Utilities		19,417	19,417	19,417	19,417	19,417	19,417	19,417	19,417	19,417	19,417	19,417	19,417	233,004
Operations Costs		12,113	12,113	12,113	12,113	12,113	12,113	12,113	12,113	12,113	12,113	12,113	12,113	145,350
Facility Operations Costs		34,575	34,575	34,575	34,575	34,575	34,575	34,575	34,575	34,575	34,575	34,575	34,575	414,900
TOTAL INSTRUCTION & FACILITIES		217,008	217,008	217,008	217,008	217,008	674,208	217,008	217,008	217,008	217,008	217,008	674,208	3,518,499
TOTAL EXPENDITURES		655,841	655,841	655,841	655,841	655,841	1,113,041	655,841	655,841	655,841	655,841	655,841	1,113,041	8,784,488
TOTAL BUDGET OVER (UNDER)		24,182	39,182	40,682	287,564	51,369	-425,518	57,375	41,682	31,682	56,375	26,682	-404,825	1,498,813
RESERVE FOR TABOR (Total exp. less debt service @ 3%)		19,675	19,675	19,675	19,675	19,675	19,675	19,675	19,675	19,675	19,675	19,675	19,675	236,103
ENDING FUND BALANCE, UNRESTRICTED		4,506	24,013	45,019	312,908	344,602	-100,592	-62,892	-40,886	-28,880	7,820	14,826	-409,674	1,262,711
PPR (Total Students 700)														
Kindergarten	# students	80	80	80	80	80	80	80	80	80	80	80	80	80
Kindergarten	Kinder	80	80	80	80	80	80	80	80	80	80	80	80	80
Grades 1 - 5		390	390	390	390	390	390	390	390	390	390	390	390	390
Grades 6 - 8		230	230	230	230	230	230	230	230	230	230	230	230	230
Total Enrollment (for PPR)		700	700	700	700	700	700	700	700	700	700	700	700	700
Gross PPR		8546.94	8546.94	8546.94	8546.94	8546.94	8546.94	8546.94	8546.94	8546.94	8546.94	8546.94	8546.94	8546.94
Admin Fee (1.57%)		-151.00	-151.00	-151.00	-151.00	-151.00	-151.00	-151.00	-151.00	-151.00	-151.00	-151.00	-151.00	(151.00)
Infinite Campus		-10.00	-10.00	-10.00	-10.00	-10.00	-10.00	-10.00	-10.00	-10.00	-10.00	-10.00	-10.00	(10.00)
Parent Link		-0.96	-0.96	-0.96	-0.96	-0.96	-0.96	-0.96	-0.96	-0.96	-0.96	-0.96	-0.96	(0.96)
Alpine		-6.92	-6.92	-6.92	-6.92	-6.92	-6.92	-6.92	-6.92	-6.92	-6.92	-6.92	-6.92	(6.92)
SPED Costs		-940.00	-940.00	-940.00	-940.00	-940.00	-940.00	-940.00	-940.00	-940.00	-940.00	-940.00	-940.00	(940.00)
SPED Reimb.		204.00	204.00	204.00	204.00	204.00	204.00	204.00	204.00	204.00	204.00	204.00	204.00	204.00
PPR - Net		7,642.05	7,642.05	7,642.05	7,642.05	7,642.05	7,642.05	7,642.05	7,642.05	7,642.05	7,642.05	7,642.05	7,642.05	7,642.05
PPR, Net		445,786	445,786	445,786	445,786	445,786	445,786	445,786	445,786	445,786	445,786	445,786	445,786	5,349,437
														0
Total PPR, Net		445,786	445,786	445,786	445,786	445,786	445,786	445,786	445,786	445,786	445,786	445,786	445,786	5,349,437