Salida del Sol Academy Proposed Budget

2020-21	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
GENERAL FUND BALANCE JUNE 30, 2020	2,068,655												2,068,655
REVENUE FROM DISTRICT													
Per Pupil Operating Revenue (604 FTE)	407,701	407,701	407,701	407,701	407,701	407,701	407,701	407,701	407,701	407,701	407,701	407,701	4,892,412
SPED Reimbursement	11,143	11,143	11,143	11,143	11,143	11,143	11,143	11,143	11,143	11,143	11,143	11,143	133,720
TOTAL REVENUE FROM DISTRICT	418,844	418,844	418,844	418,844	418,844	418,844	418,844	418,844	418,844	418,844	418,844	418,844	5,026,132
OTHER REVENUE													
Charter School Capital Construction	12,080	12,080	12,080	12,080	12,080	12,080	12,080	12,080	12,080	12,080	12,080	12,080	144,960
Title I Funds - K-5	24,538	24,538	24,538	24,538	24,538	24,538	24,538	24,538	24,538	24,538	24,538	24,538	294,450
Title I Funds - 6-8	13,325	13,325	13,325	13,325	13,325	13,325	13,325	13,325	13,325	13,325	13,325	13,325	159,900
Title II Funds					11,818			11,818					23,636
Title IV Funds					8,013								8,013
ELPA Funds				175,099									175,099
Read Act				59,447									59,447
MLO Funds	46,264	46,264	46,264	46,264	46,264	46,264	46,264	46,264	46,264	46,264	46,264	46,264	555,167
ESSER/CARES Act							16,430	16,430	16,430	16,430	16,430	16,430	98,581
Covid Relief Funds (CRF)	70,176	70,176	70,176	70,176	70,176	70,176							421,058
Special Ed Reimb. (Sal. & Ben.)					17,205			17,669			17,669	17,669	70,212
Grants/Contributions	30,000	10,000			10,000	20,000	12,500	12,000	12,000				106,500
Misc Income		4,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	3,500	0	0	25,000
Building Corporation - Lease Income	77,216	77,216	77,216	77,216	77,216	77,216	77,216	77,216	77,216	77,216	77,216	77,216	926,595
Investment Interest	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	16,500
TOTAL OTHER REVENUE	274,974	258,974	247,474	482,020	294,510	267,474	206,228	235,215	205,728	194,728	208,897	208,897	3,085,117
OTHER FINANCING SOURCES													
Loans and Transfer in	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	693,818	677,818	666,318	900,864	713,354	686,318	625,072	654,059	624,572	613,572	627,741	627,741	10,179,904
DISTRICT 6 COSTS:													
Admin Fee	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	81,002
Infinite Campus	512	512	512	512	512	512	512	512	512	512	512	512	6,149
Parent Link	46	46	46	46	46	46	46	46	46	46	46	46	556
Alpine	334	334	334	334	334	334	334	334	334	334	334	334	4,005
SPED Costs	47,896	47,896	47,896	47,896	47,896	47,896	47,896	47,896	47,896	47,896	47,896	47,896	574,754
TOTAL DISTRICT 6 COSTS:	55,539	55,539	55,539	55,539	55,539	55,539	55,539	55,539	55,539	55,539	55,539	55,539	666,466
PERSONNEL COSTS:													
Salary & Stipends	264,490	264,490	264,490	264,490	264,490	264,490	264,490	264,490	264,490	264,490	264,490	264,490	3,173,884
Less: Salaries included in Other Expenses	-61,429	-61,429	-61,429	-61,429	-61,429	-61,429	-61,429	-61,429	-61,429	-61,429	-61,429	-61,429	-737,143
Benefits	93,500	93,500	93,500	93,500	93,500	93,500	93,500	93,500	93,500	93,500	93,500	93,500	1,121,996
Less: Benefits included in Other Expenses	-28,655	-28,655	-28,655	-28,655	-28,655	-28,655	-28,655	-28,655	-28,655	-28,655	-28,655	-28,655	-343,859
Workers Comp	2,724	2,724	2,724	2,724	2,724	2,724	2,724	2,724	2,724	2,724	2,724	2,724	32,685
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	12,873
TOTAL PERSONNEL COSTS	271,703	271,703	271,703	271,703	271,703	271,703	271,703	271,703	271,703	271,703	271,703	271,703	3,260,436

Salida del Sol Academy Proposed Budget

INSTRUCTION & FACILITIES:														
Office Expense		21,632	21,632	21,632	21,632	21,632	21,632	21,632	21,632	21,632	21,632	21,632	21,635	259,586
Title, ELPA, READ Expenses		60,045	60,045	60,045	60,045	60,045	60,045	60,045	60,045	60,045	60,045	60,045	60,045	720,545
MLO Expenditures (Curriculum, Security, Tech, etc.)		46,264	46,264	46,264	46,264	46,264	46,264	46,264	46,264	46,264	46,264	46,264	46,264	555,167
CRF Expenses		70,176	70,176	70,176	70,176	70,176	70,176	-	-	-	-	-	-	421,058
ESSER Expenses								16,430	16,430	16,430	16,430	16,430	16,430	98,581
Extra-Curricular - Field Trips & Transportation		2,728	2,728	2,728	2,728	2,728	2,728	2,728	2,728	2,728	2,728	2,728	2,728	32,736
Building Lease		77,216	77,216	77,216	77,216	77,216	77,216	77,216	77,216	77,216	77,216	77,216	77,216	926,595
Debt Service		77,216	77,216	77,216	77,216	77,216	77,216	77,216	77,216	77,216	77,216	77,216	77,216	926,595
Utilities		9,463	9,463	9,463	9,463	9,463	9,463	9,463	9,463	9,463	9,463	9,463	9,463	113,557
Facility Operations Costs		10,827	10,827	10,827	10,827	10,827	10,827	10,827	10,827	10,827	10,827	10,827	10,827	129,929
TOTAL INSTRUCTION & FACILITIES		375,569	375,569	375,569	375,569	375,569	375,569	321,822	321,822	321,822	321,822	321,822	321,825	4,184,348
TOTAL EXPENDITURES		702,810	702,810	702,810	702,810	702,810	702,810	649,064	649,064	649,064	649,064	649,064	649,067	8,111,249
TOTAL BUDGET OVER (UNDER)		-8,992	-24,992	-36,492	198,054	10,544	-16,492	-23,992	4,995	-24,492	-35,492	-21,323	-21,326	2,068,655
RESERVE FOR TABOR (Total exp. less debt service @ 3%)		17,962	17,962	17,962	17,962	17,962	17,962	17,962	17,962	17,962	17,962	17,962	17,962	215,540
ENDING FUND BALANCE, UNRESTRICTED		-26,954	-69,907	-124,361	55,731	48,314	13,860	-28,094	-41,060	-83,514	-136,968	-176,252	-215,540	1,853,115
PPR (Total Students 604)														
Kindergarten	# students	65	65	65	65	65	65	65	65	65	65	65	65	65
Kindergarten	Kinder	65	65	65	65	65	65	65	65	65	65	65	65	65
Grades 1 - 5		325	325	325	325	325	325	325	325	325	325	325	325	325
Grades 6 - 8		214	214	214	214	214	214	214	214	214	214	214	214	214
Total Enrollment (for PPR)		604	604	604	604	604	604	604	604	604	604	604	604	604
Gross PPR		8100.02	8100.02	8100.02	8100.02	8100.02	8100.02	8100.02	8100.02	8100.02	8100.02	8100.02	8100.02	8100.02
Admin Fee		-134.11	-134.11	-134.11	-134.11	-134.11	-134.11	-134.11	-134.11	-134.11	-134.11	-134.11	-134.11	(134.11)
Infinite Campus		-10.18	-10.18	-10.18	-10.18	-10.18	-10.18	-10.18	-10.18	-10.18	-10.18	-10.18	-10.18	(10.18)
Parent Link		-0.92	-0.92	-0.92	-0.92	-0.92	-0.92	-0.92	-0.92	-0.92	-0.92	-0.92	-0.92	(0.92)
Alpine		-6.63	-6.63	-6.63	-6.63	-6.63	-6.63	-6.63	-6.63	-6.63	-6.63	-6.63	-6.63	(6.63)
SPED Costs		-951.58	-951.58	-951.58	-951.58	-951.58	-951.58	-951.58	-951.58	-951.58	-951.58	-951.58	-951.58	(951.58)
SPED Reimb.		221.39	221.39	221.39	221.39	221.39	221.39	221.39	221.39	221.39	221.39	221.39	221.39	221.39
PPR - Net		7,217.99	7,217.99	7,217.99	7,217.99	7,217.99	7,217.99	7,217.99	7,217.99	7,217.99	7,217.99	7,217.99	7,217.99	7,217.99
PPR, Net		363,305	363,305	363,305	363,305	363,305	363,305	363,305	363,305	363,305	363,305	363,305	363,305	4,359,666
														0
Total PPR, Net		363,305	363,305	363,305	363,305	363,305	363,305	363,305	363,305	363,305	363,305	363,305	363,305	4,359,666