Salida del Sol Academy Proposed Budget

2021-22	Jul-21	Aug-21	Sep-02	Oct-20	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
GENERAL FUND BALANCE JUNE 30, 2021	2,068,655												2,068,655
REVENUE FROM DISTRICT													
Per Pupil Operating Revenue (610 FTE)	454,827	454,827	454,827	454,827	454,827	454,827	454,827	454,827	454,827	454,827	454,827	454,827	5,457,926
SPED Reimbursement	12,469	12,469	12,469	12,469	12,469	12,469	12,469	12,469	12,469	12,469	12,469	12,469	149,633
TOTAL REVENUE FROM DISTRICT	467,297	467,297	467,297	467,297	467,297	467,297	467,297	467,297	467,297	467,297	467,297	467,297	5,607,559
OTHER REVENUE													
Charter School Capital Construction	13,363	13,363	13,363	13,363	13,363	13,363	13,363	13,363	13,363	13,363	13,363	13,363	160,359
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	14,090	14,090	14,090	14,090	14,090	14,090	14,090	14,090	14,090	14,090	14,090	14,090	169,076
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	46,723	46,723	46,723	46,723	46,723	46,723	46,723	46,723	46,723	46,723	46,723	46,723	560,682
21st Century Grant			25,630			25,630			25,630			25,630	102,520
ESSER I													0
ESSER II			51,894	51,894	51,894	51,894	51,894	51,894	51,894	51,894	51,894	51,894	518,938
ESSER III			45,354	45,354	45,354	45,354	45,354	45,354	45,354	45,354	45,354	45,354	453,540
Special Ed Reimb. (Sal. & Ben.)					19,500			19,500			19,500	19,500	78,000
Grants/Contributions			10,000			10,000			0			0	20,000
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	76,337	76,337	76,337	76,337	76,337	76,337	76,337	76,337	76,337	76,337	76,337	76,337	916,044
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	176,426	180,426	311,804	510,720	315,505	311,804	276,174	307,492	301,804	277,174	293,174	318,804	3,581,304
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	643,723	647,723	779,100	978,016	782,801	779,100	743,470	774,788	769,100	744,470	760,470	786,100	11,257,518
DISTRICT 6 COSTS:													
Admin Fee	7,554	7,554	7,554	7,554	7,554	7,554	7,554	7,554	7,554	7,554	7,554	7,554	90,642
Infinite Campus	573	573	573	573	573	573	573	573	573	573	573	573	6,880
Parent Link	52	52	52	52	52	52	52	52	52	52	52	52	622
Alpine	373	373	373	373	373	373	373	373	373	373	373	373	4,481
SPED Costs	53,596	53,596	53,596	53,596	53,596	53,596	53,596	53,596	53,596	53,596	53,596	53,596	643,154
TOTAL DISTRICT 6 COSTS:	62,148	62,148	62,148	62,148	62,148	62,148	62,148	62,148	62,148	62,148	62,148	62,148	745,780
PERSONNEL COSTS:													
Salary & Stipends	285,481	333,981	285,481	285,481	285,481	285,481	285,481	285,481	285,481	285,481	285,481	285,481	3,474,268
Less: Salaries included in Other Expenses	-52,448	-52,448	-52,448	-52,448	-52,448	-52,448	-52,448	-52,448	-52,448	-52,448	-52,448	-52,448	-629,375
Benefits	95,549	106,389	95,549	95,549	95,549	95,549	95,549	95,549	95,549	95,549	95,549	95,549	1,157,431
Less: Benefits included in Other Expenses	-28,593	-28,593	-28,593	-28,593	-28,593	-28,593	-28,593	-28,593	-28,593	-28,593	-28,593	-28,593	-343,113
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	303,786	363,126	303,786	303,786	303,786	303,786	303,786	303,786	303,786	303,786	303,786	303,786	3,704,768

Salida del Sol Academy Proposed Budget

INSTRUCTION & FACILITIES:													
Office Expense	22,050	22,050	22,050	22,050	22,050	22,050	22,050	22,050	22,050	22,050	22,050	22,050	264,606
Title, ELPA, READ Expenses	60,810	60,810	60,810	60,810	60,810	60,810	60,810	60,810	60,810	60,810	60,810	60,810	729,721
MLO Expenditures (Curriculum, Security, Tech, etc.)	46,723	46,723	46,723	46,723	46,723	46,723	46,723	46,723	46,723	46,723	46,723	46,723	560,682
ESSER Expenses			243,120			243,120			243,120			243,120	972,478
21st Century Expenses			25,630			25,630			25,630			25,630	102,520
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	76,337	76,337	76,337	76,337	76,337	76,337	76,337	76,337	76,337	76,337	76,337	76,337	916,044
Debt Service	76,337	76,337	76,337	76,337	76,337	76,337	76,337	76,337	76,337	76,337	76,337	76,337	916,044
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	305,277	305,277	574,026	305,277	305,277	574,026	305,277	305,277	574,026	305,277	305,277	574,026	4,738,316
TOTAL EXPENDITURES	671,210	730,551	939,960	671,210	671,210	939,960	671,210	671,210	939,960	671,210	671,210	939,960	9,188,864
TOTAL BUDGET OVER (UNDER)	-27,488	-82,828	-160,860	306,806	111,591	-160,860	72,260	103,578	-170,860	73,260	89,260	-153,860	2,068,655
RESERVE FOR TABOR (Total exp. less debt service @ 3%)	20,682	20,682	20,682	20,682	20,682	20,682	20,682	20,682	20,682	20,682	20,682	20,682	248,185
ENDING FUND BALANCE, UNRESTRICTED	-48,170	-151,680	-333,222	-47,098	43,811	-137,731	-86,153	-3,257	-194,799	-142,221	-73,643	-248,185	1,820,470

PPR (Total Students 604)													
Kindergarten	72	72	72	72	72	72	72	72	72	72	72	72	72
Grades 1 - 5	406	406	406	406	406	406	406	406	406	406	406	406	406
Grades 6 - 8	132	132	132	132	132	132	132	132	132	132	132	132	132
Total Enrollment (for PPR)	610	610	610	610	610	610	610	610	610	610	610	610	610
Gross PPR	8947.42	8947.42	8947.42	8947.42	8947.42	8947.42	8947.42	8947.42	8947.42	8947.42	8947.42	8947.42	8947.42
Admin Fee	-148.59	-148.59	-148.59	-148.59	-148.59	-148.59	-148.59	-148.59	-148.59	-148.59	-148.59	-148.59	(148.59)
Infinite Campus	-11.28	-11.28	-11.28	-11.28	-11.28	-11.28	-11.28	-11.28	-11.28	-11.28	-11.28	-11.28	(11.28)
Parent Link	-1.02	-1.02	-1.02	-1.02	-1.02	-1.02	-1.02	-1.02	-1.02	-1.02	-1.02	-1.02	(1.02)
Alpine	-7.35	-7.35	-7.35	-7.35	-7.35	-7.35	-7.35	-7.35	-7.35	-7.35	-7.35	-7.35	(7.35)
SPED Costs	-1054.35	-1054.35	-1054.35	-1054.35	-1054.35	-1054.35	-1054.35	-1054.35	-1054.35	-1054.35	-1054.35	-1054.35	(1,054.35)
SPED Reimb.	245.30	245.30	245.30	245.30	245.30	245.30	245.30	245.30	245.30	245.30	245.30	245.30	245.30
PPR - Net	7,970.13	7,970.13	7,970.13	7,970.13	7,970.13	7,970.13	7,970.13	7,970.13	7,970.13	7,970.13	7,970.13	7,970.13	7,970.13
PPR, Net	405,148	405,148	405,148	405,148	405,148	405,148	405,148	405,148	405,148	405,148	405,148	405,148	4,861,780
													0
Total PPR, Net	405,148	405,148	405,148	405,148	405,148	405,148	405,148	405,148	405,148	405,148	405,148	405,148	4,861,780