Salida del Sol Academy Proposed Budget

2022-23	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Revised Total
GENERAL FUND BALANCE JUNE 30, 2022										8688480			2,461,794
REVENUE FROM DISTRICT													
Per Pupil Operating Revenue (602 FTE)	501,902	501,902	501,902	501,902	501,902	501,902	501,902	501,902	501,902	501,902	501,902	501,902	6,022,823
SPED Reimbursement	15,134	15,134	15,134	15,134	15,134	15,134	15,134	15,134	15,134	15,134	15,134	15,134	181,605
TOTAL REVENUE FROM DISTRICT	517,036	517,036	517,036	517,036	517,036	517,036	517,036	517,036	517,036	517,036	517,036	517,036	6,204,429
OTHER REVENUE													
Charter School Capital Construction	17,788	17,788	17,788	17,788	17,788	17,788	17,788	17,788	17,788	17,788	17,788	17,788	213,452
Title I Funds - K-5	26,003	26,003	26,003	26,003	26,003	26,003	26,003	26,003	26,003	26,003	26,003	26,003	312,040
Title I Funds - 6-8	9,388	9,388	9,388	9,388	9,388	9,388	9,388	9,388	9,388	9,388	9,388	9,388	112,658
Title II Funds					11,818			11,818					23,636
Title IV Funds					8,013								8,013
ELPA Funds				85,266									85,266
Read Act				55,090									55,090
MLO Funds	49,898	49,898	49,898	49,898	49,898	49,898	49,898	49,898	49,898	49,898	49,898	49,898	598,779
21st Century Grant			27,164			27,164			27,164			27,164	108,656
ESSER I													0
ESSER II			-	-	-	-	-	-	-	-	-	-	0
ESSER III			65,671	65,671	65,671	65,671	65,671	65,671	65,671	65,671	65,671	65,671	656,713
Special Ed Reimb. (Sal. & Ben.)					48,265			48,265			48,265	48,265	193,059
Grants/Contributions	2,000		10,000			10,000	34,244		0	34,244		0	90,489
Misc Income		4,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	3,500	0	0	25,000
Investment Interest	100	100	100	100	100	100	100	100	100	100	100	100	1,200
TOTAL OTHER REVENUE	105,177	107,177	208,513	311,705	239,444	208,513	205,593	231,431	198,513	206,593	217,113	244,277	2,484,051
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	622,213	624,213	725,549	828,741	756,480	725,549	722,629	748,467	715,549	723,629	734,149	761,313	11,150,274
DISTRICT 6 COSTS:													
Admin Fee	8,955	8,955	8,955	8,955	8,955	8,955	8,955	8,955	8,955	8,955	8,955	8,955	107,463
Infinite Campus	592	592	592	592	592	592	592	592	592	592	592	592	7,104
Parent Link	65	65	65	65	65	65	65	65	65	65	65	65	783
Alpine	270	270	270	270	270	270	270	270	270	270	270	270	3,245
SPED Costs	48,983	48,983	48,983	48,983	48,983	48,983	48,983	48,983	48,983	48,983	48,983	48,983	587,793
TOTAL DISTRICT 6 COSTS:	58,866	58,866	58,866	58,866	58,866	58,866	58,866	58,866	58,866	58,866	58,866	58,866	706,387
PERSONNEL COSTS:													
Salary & Stipends	299,533	299,533	299,533	299,533	299,533	299,533	299,533	299,533	299,533	299,533	299,533	299,533	3,594,398
Less: Salaries included in Other Expenses	-47,981	-47,981	-47,981	-47,981	-47,981	-47,981	-47,981	-47,981	-47,981	-47,981	-47,981	-47,981	-575,769
Benefits	112,364	112,364	112,364	112,364	112,364	112,364	112,364	112,364	112,364	112,364	112,364	112,364	1,348,363
Less: Benefits included in Other Expenses	-35,530	-35,530	-35,530	-35,530	-35,530	-35,530	-35,530	-35,530	-35,530	-35,530	-35,530	-35,530	-426,360
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.	941	941	941	941	941	941	941	941	941	941	941	941	11,296
TOTAL PERSONNEL COSTS	332,051	332,051	332,051	332,051	332,051	332,051	332,051	332,051	332,051	332,051	332,051	332,051	3,984,612

INSTRUCTION & FACILITIES:													
Office Expense	35,663	35,663	35,663	35,663	35,663	35,663	35,663	35,663	35,663	35,663	35,663	35,663	427,961
Title, ELPA, READ Expenses	49,725	49,725	49,725	49,725	49,725	49,725	49,725	49,725	49,725	49,725	49,725	49,725	596,704
MLO Expenditures (Curriculum, Security, Tech, etc.)	49,898	49,898	49,898	49,898	49,898	49,898	49,898	49,898	49,898	49,898	49,898	49,898	598,779
ESSER Expenses			164,178			164,178			164,178			164,178	656,713
21st Century Expenses			27,164			27,164			27,164			27,164	108,656
Extra-Curricular - Field Trips & Transportation	4,053	4,053	4,053	4,053	4,053	4,053	4,053	4,053	4,053	4,053	4,053	4,053	48,636
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
Utilities	10,880	10,880	10,880	10,880	10,880	10,880	10,880	10,880	10,880	10,880	10,880	10,880	130,557
Deferred Maintenance Costs	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
Facility Operations Costs	16,728	16,728	16,728	16,728	16,728	16,728	16,728	16,728	16,728	16,728	16,728	16,728	200,734
TOTAL INSTRUCTION & FACILITIES	268,285	268,285	459,627	268,285	268,285	459,627	268,285	268,285	459,627	268,285	268,285	459,627	3,984,785
TOTAL EXPENDITURES	659,201	659,201	850,544	659,201	659,201	850,544	659,201	659,201	850,544	659,201	659,201	850,544	8,675,783
TOTAL BUDGET OVER (UNDER)	-36,988	-34,988	-124,995	169,540	97,279	-124,995	63,428	89,266	-134,995	8,752,908	74,948	-89,230	2,474,491
RESERVE FOR TABOR (Total exp. less debt service @ 3%)	19,399	19,399	19,399	19,399	19,399	19,399	19,399	19,399	19,399	19,399	19,399	19,399	232,792
ENDING FUND BALANCE, UNRESTRICTED	-56,387	-110,775	-255,169	-105,029	-27,149	-171,544	-127,515	-57,649	-212,043	8,521,465	8,577,014	8,468,384	2,241,698

PPR (Total Students 602)													
Kindergarten	69	69	69	69	69	69	69	69	69	69	69	69	69
Grades 1 - 5	348	348	348	348	348	348	348	348	348	348	348	348	348
Grades 6 - 8	185	185	185	185	185	185	185	185	185	185	185	185	185
Total Enrollment (for PPR)	602	602	602	602	602	602	602	602	602	602	602	602	602
Gross PPR	10004.69	10004.69	10004.69	10004.69	10004.69	10004.69	10004.69	10004.69	10004.69	10004.69	10004.69	10004.69	10004.69
Admin Fee	-178.51	-178.51	-178.51	-178.51	-178.51	-178.51	-178.51	-178.51	-178.51	-178.51	-178.51	-178.51	(178.51)
Infinite Campus	-11.80	-11.80	-11.80	-11.80	-11.80	-11.80	-11.80	-11.80	-11.80	-11.80	-11.80	-11.80	(11.80)
Parent Link	-1.30	-1.30	-1.30	-1.30	-1.30	-1.30	-1.30	-1.30	-1.30	-1.30	-1.30	-1.30	(1.30)
Alpine	-5.39	-5.39	-5.39	-5.39	-5.39	-5.39	-5.39	-5.39	-5.39	-5.39	-5.39	-5.39	(5.39)
SPED Costs	-976.40	-976.40	-976.40	-976.40	-976.40	-976.40	-976.40	-976.40	-976.40	-976.40	-976.40	-976.40	(976.40)
SPED Reimb.	301.67	301.67	301.67	301.67	301.67	301.67	301.67	301.67	301.67	301.67	301.67	301.67	301.67
PPR - Net	9,132.96	9,132.96	9,132.96	9,132.96	9,132.96	9,132.96	9,132.96	9,132.96	9,132.96	9,132.96	9,132.96	9,132.96	9,132.96
PPR, Net	458,170	458,170	458,170	458,170	458,170	458,170	458,170	458,170	458,170	458,170	458,170	458,170	5,498,042
Total PPR, Net	458,170	458,170	458,170	458,170	458,170	458,170	458,170	458,170	458,170	458,170	458,170	458,170	5,498,042