Cirrus Academy Charter School
2021-22 Approved OPERATING BUDGET
FOR FISCAL YEAR ENDED JUNE 30, 2022
As of 6/30/2021

	Projected FTE		525.00

REVENUES	CONSOLIDATED BUDGET		QBE	Title I	School Improvement	Title II	Title IV	SPED Pre-School	IDEA	Federal Revenue CSP	Other Grants	Other Grants CARES ACT	Nutrition
Anticipated Revenue 2021													
Local Sources	11,600	0%	11,600										
Total QBE Formula	5,120,000	74%	5,120,000										
Mid Term Adjustment	-	0%	-										
Federal Sources	1,814,987	26%		381,815	150,000	64,624	20,795	2,195	95,600	59,855	10,350	694,753	335,000
Total Revenues	**$ 6,946,587**	**100%**	**5,131,600**	**381,815**	**150,000**	**64,624**	**20,795**	**2,195**	**95,600**	**59,855**	**10,350**	**694,753**	**335,000**
EXPENDITURES													
Current													
Instruction	$ 2,983,210	45%	2,353,790	224,792	150,000	-	20,795		67,099	59,855	-	166,734	-
Support Services	-		-			-							-
Pupil Services	833,920	13%	330,032	155,023	-	56,125	-	2,195	-	-	10,350	280,195	-
Improvement of Instructional Services	64,000	1%	25,000	2,000	-	8,499	-		28,501	-	-	-	-
School Administration (School Level)	504,049	8%	504,049	-	-	-	-		-	-	-	-	-
SSB	308,933	5%	308,933	-	-	-	-		-	-	-	-	-
Maintenance and Operation of Plant	785,179	12%	537,355	-	-	-	-		-	-	-	247,824	-
School Nutrition Program	335,000	5%	-	-	-	-	-		-	-	-	-	335,000
Debt Service	804,200	12%	804,200	-	-	-	-		-	-	-	-	-
Total Expenditures	**$ 6,618,491**	**100%**	**4,863,359**	**381,815**	**150,000**	**64,624**	**20,795**	**2,195**	**95,600**	**59,855**	**10,350**	**694,753**	**335,000**
Total Revenue	6,946,587	100%	5,131,600	381,815	150,000	64,624	20,795	2,195	95,600	59,855	10,350	694,753	335,000
Less: Total Cash Requirements	(6,678,346)	100%	(4,863,359)	(381,815)	(150,000)	(64,624)	(20,795)	(2,195)	(95,600)	(59,855)	(10,350)	(694,753)	(335,000)
Add: Other Financing source			-										
Net Cash Surplus (Deficiency)	**$ 268,241**		**268,241**	**-**	**-**	**-**	**-**	**-**	**-**		**-**	**-**	**-**

Beginning Fund balance as of July 1, 2021	1,658,324	Daily Cash Req.	Days Cash on Hand	
Ending fund balance at June 30, 2022	**1,926,565**	(18,296.84)	105.30	