Cirrus Academy Charter School 2021-22 Approved OPERATING BUDGET FOR FISCAL YEAR ENDED JUNE 30, 2023 As of 5/17/2022

		Projected FTE		550.00										
REVENUES		CONSOLIDATED BUDGET		QBE	Title I	School Improvemen t	Title II	Title IV	SPED Pre- School	IDEA	Federal Revenue CSP	Other Grants	Other Grants ESSER III	Nutrition
Anticipated Revenue 2021														
Local Sources		22,750	0%	22,750										
Total QBE Formula		6,066,552	62%	6,066,552										
Mid Term Adjustment		-	0%	-										
Federal Sources		3,692,062	38%		409,770	150,000	106,967	24,860	2,500	147,189	-	10,000	2,285,204	555,572
Total Revenues	\$	9,781,364	100%	6,089,302	409,770	150,000	106,967	24,860	2,500	147,189	-	10,000	2,285,204	555,572
EXPENDITURES Current Instruction Support Services Pupil Services Improvement of Instructional Services		4,780,456 - 951,222 548,515	50% 10% 6%	3,183,871 - 635,582 37,000	317,195 92,575	150,000	- 106,967 -	24,860	2,500	99,244 - 47,945	- - -	- 10,000	1,005,286 103,598 463,570	- - -
School Administration (School Level)		784,135	8%	425,135	-		-	-		-	-		359,000	-
SSB Maintenance and Operation of Plant School Nutrition Program Debt Service		391,467 788,287 555,572 822,000	4% 8% 6% 9%	357,717 468,287 - 822,000	- - -		- - -	- - -		- - -	- - -		33,750 320,000 -	- 555,572 -
Total Expenditures	\$	9,621,654	100%	5,929,592	409,770	150,000	106,967	24,860	2,500	147,189	-	10,000	2,285,204	555,572
Total Revenue Less: Total Cash Requirements Add: Other Financing source Net Cash Surplus (Deficiency)	\$	9,781,364 (9,621,654) 159,710	100% 100%	6,089,302 (5,929,592) - 159,710	409,770 (409,770)	150,000 (150,000)	106,967 (106,967)	24,860 (24,860)	2,500 (2,500)	147,189 (147,189)	-	10,000 (10,000)	2,285,204 (2,285,204)	555,572 (555,572)
rici Casii Surpius (Deficiency)	Ф	159,710		137,710		•	•	•	-	-		•		•

Daily Cash Req.

(26,360.70)

1,658,324

1,818,034

Days Cash on Hand

105.30

Beginning Fund balance as of July 1, 2021

Ending fund balance at June 30, 2022