## Cirrus Academy Charter School PROPOSED OPERATING BUDGET FOR FISCAL YEAR ENDED JUNE 30, 2024 As of 5/23/2023

	Projected FTE				482.00										
REVENUES			NSOLIDATED BUDGET		QBE	Title I	School Improveme nt	Title II	Title IV	SPED Pre- School	IDEA	Other Grants	Other Grants ESSER III	Facilities Grant	Nutrition
Anticipated Revenue 2023-24  Local Sources			68,500	1%	68,500										
Total QBE Formula			5,517,361	62%	5,517,361										
Mid Term Adjustment			513,500	6%	513,500										
Federal Sources			2,858,809	32%	313,300	651,092	200,000	55,084	28,588	2,295	174,548	49,102	1,055,384	130,716	512,000
Total Revenues		\$	8,958,170	100%	6,099,361	651,092	200,000	55,084	28,588	2,295	174,548	49,102	1,055,384	130,716	512,000
EXPENDITURES  Current Instruction		¢	2 997 020	440/	2 711 460	100 720	60,000	25 004	25 200		152 440		725 000		
		\$	3,887,930	44%	2,711,468	188,729	60,000	25,084	25,200		152,449	-	725,000		-
0.00 Support Services			- 002 209	110/	- 572 217	9 <i>4 64<b>5</b></i>	- 65.000	20,000	2 200	2 205	- 1 <i>4 55</i> 1	40 102	172 000		
Pupil Services	_		993,298	11%	572,317	84,645	65,000	30,000	3,388	2,295	14,551	49,102	172,000		-
Improvement of Instructional Service			677,266	8%	75,000	377,718	75,000	-	-		7,548		142,000		-
School Administration (School Level) SSB			885,555	10%	885,555	-		-	-		-		-		-
			542,462	6%	542,462	-		-	-		-		16 294	130,716	-
Maintenance and Operation of Plant			605,602 512,000	7% 6%	458,502	-		-	-		-		16,384	130,/10	- 512.000
School Nutrition Program  Debt Service			782,000	6% 9%	782,000	-		-	-		-		-	-	512,000
Total Expenditures		\$	8,886,113	100%	6,027,304	651,092	200,000	55,084	28,588	2,295	174,548	49,102	1,055,384	130,716	512,000
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<b>Total Revenue</b>			8,958,170	100%	6,099,361	651,092	200,000	55,084	28,588	2,295	174,548	49,102	1,055,384	130,716	512,000
<b>Less: Total Cash Requirements</b>			(8,886,113)	100%	(6,027,304)	(651,092)	(200,000)	(55,084)	(28,588)	(2,295)	(174,548)	(49,102)	(1,055,384)	(130,716)	(512,000)
Add: Other Financing source					-										
Net Cash Surplus (Deficiency)		\$	72,057		72,057	0	-	-	(0)	-	0	-	-	-	-
Beginning Fund balance as of July 1, 2023 Ending fund balance at June 30, 2024			1,658,324 1,730,381		Daily Cash Req (24,345.51)	·	Days Cash on 105.30	Hand							