Cirrus Academy Charter School OPERATING BUDGET FOR FISCAL YEAR ENDED JUNE 30, 2024

		Projected FTE		482.00										
REVENUES		CONSOLIDATED BUDGET		OBE	Title I	School Improvement	Title II	Title IV	SPED Pre- School	IDEA	Other Grants	Other Grants ESSER III	Facilities Grant	Nutrition
Anticipated Revenue 2023-24		DODGET		QDL	THUC I	improvement	That II	Thue IV	School	IDEN	Grants	LOSER III	Grant	Nutrition
Local Sources		68,500	1%	68,500										
Total OBE Formula		5,517,361	62%	5,517,361										
Mid Term Adjustment		513,500	6%	513,500										
Federal Sources		2,858,809	32%	515,500	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
roun nevenues	•	0,000,170	10070	0,077,001	001,072	200,000	00,001	20,000	-,-/0	17 1,0 10	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000,001	100,710	012,000
EXPENDITURES														
Current														
Instruction	\$	3,887,930	44%	2,711,468	188,729	60,000	25,084	25,200		152,449	-	725,000		-
0.00 Support Services		-		-		-	- /	-		-		-		
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 Services		677,266	8%	75,000	377,718	75,000	<i>.</i>	-		7,548		142,000		-
School Administration (School Level)		885,555	10%	885,555	-		-	-		-		-		-
SSB		542,462	6%	542,462	-		-	-		-		-		-
Maintenance and Operation of Plant		605,602	7%	458,502	-		-	-		-		16,384	130,716	-
School Nutrition Program		512,000	6%	-	-		-	-		-		-	-	512,000
Debt Service		782,000	9%	782,000	-		-	-		-		-	-	-
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
Total Revenue		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
Less: Total Cash Requirements		(8,886,113)	100%	(6,027,304)	(651,092)		(55,084)	(28,588)	(2,295)	(174,548)	(49,102)		(130,716)	(512,000)
Add: Other Financing source		(0,000,115)	10070	(0,027,304)	(051,092)	(200,000)	(55,084)	(20,500)	(2,293)	(1/4,548)	(49,102)	(1,055,584)	(150,710)	(512,000)
Net Cash Surplus (Deficiency)	¢	72,057		72,057	_	_		_	_	_	_	_		
Net Cash Surplus (Denciency)	\$	12,057		12,031	-	-				-		-	-	-
Beginning Fund balance as of July 1, 2023		1,658,324		Daily Cash Req.		Days Cash on Har	nd							
Ending fund balance at June 30, 2024	-	1,730,381		(24,345.52)		105.30								
• • • buillie ut oulle 00, 2021	-	2,700,001		(,= .5.52)		100.00								