## Cirrus Academy Charter School PROPOSED OPERATING BUDGET FOR FISCAL YEAR ENDED JUNE 30, 2023 As of 6/26/2022

		Projected FTE		550.00										
REVENUES	CONSOLIDATED BUDGET		QBE	Title I	School Improvemen t	Title II	Title IV	SPED Pre- School	IDEA	Other Grants	Other Grants ESSER III	Facilities Grant	Nutrition	
Anticipated Revenue 2021 Local Sources		37,750	0%	37,750										
Total QBE Formula		6,066,552	63%	6,066,552										
Mid Term Adjustment		0,000,332	0%	0,000,332										
Federal Sources		3,466,859	36%	-	409,770	150,000	106,967	24,860	2,500	147,189	10,000	1,987,001	58,000	570,572
Total Revenues	\$	9,571,161	100%	6,104,302	409,770	150,000	106,967	24,860	2,500	147,189	10,000	1,987,001	58,000	570,572
Total Revenues	Ψ	7,571,101	10070	0,104,502	402,770	120,000	100,507	24,000	2,500	147,107	10,000	1,507,001	20,000	570,572
EXPENDITURES														
Current														
Instruction	\$	4,654,331	49%	3,157,897	224,510	150,000	-	24,860		99,244	-	997,820		-
Support Services		-		-		-								
Pupil Services		1,042,657	11%	635,582	185,260	-	106,967	-	2,500	-	10,000	102,348		-
Improvement of Instructional Services	S	398,520	4%	37,000	-	-	-	-		47,945		313,575		-
School Administration (School Level)	)	810,109	9%	451,109	-		-	-		-		359,000		-
SSB		375,967	4%	357,717	-		-	-		-		18,250		-
Maintenance and Operation of Plant		737,295	8%	483,287	-		-	-		-		196,008	58,000	-
School Nutrition Program		570,572	6%	-	-		-	-		-		-	-	570,572
Debt Service		822,000	9%	822,000	-		-	-		-		-	-	
Total Expenditures	\$	9,411,451	100%	5,944,592	409,770	150,000	106,967	24,860	2,500	147,189	10,000	1,987,001	58,000	570,572
Total Revenue		9,513,161	100%	6,104,302	409,770	150,000	106,967	24,860	2,500	147,189	10,000	1,987,001	58,000	570,572
Less: Total Cash Requirements		(9,353,451)	100%	(5,944,592)	(409,770)	(150,000)	(106,967)	(24,860)	(2,500)	(147,189)	(10,000)	(1,987,001)	(58,000)	(570,572)
Add: Other Financing source				-										
Net Cash Surplus (Deficiency)	\$	159,710		159,710	-	-	-	-	-	-	-	-	-	-
Beginning Fund balance as of July 1, 2021 Ending fund balance at June 30, 2022		1,658,324 1,818,034		Daily Cash Req. (25,625.89)		Days Cash on 105.30	Hand							