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

		Projected FTE		**482.00**										
REVENUES		**CONSOLIDATED BUDGET**		**QBE**	**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														
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%		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	$	3,887,930	44%	2,711,468	188,729	60,000	25,084	25,200		152,449	-	725,000		-
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	-	-		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)	(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**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**