

**ALMA DEL MAR CHARTER SCHOOL COMBINED**

**FY23-24 Proposed Budget**

	Ottiwell	Douglass	Network	Combined
Enrollment	450	594	0	1044
Staff FTE	74	88	17	179
% Full Scale	100%	100%	100%	100%

**Revenues**

4001 · Tuition per pupil	8,428,000	11,172,000	-	19,600,000
4100 · Government Grants & Funding	430,000	570,000	-	1,000,000
4100 · Other Government Grants	-	-	-	-
4100 · Other Private Grants	-	-	-	-
4200 · Nutrition Funding	-	-	-	-
4400 · Private Support Funding	300,000	-	-	300,000
4500 · Student Programs & Misc Fees	38,000	42,000	-	80,000
4716 · Interest / Investment Income	-	-	-	-
<b>Total Revenues</b>	<b>9,196,000</b>	<b>11,784,000</b>	<b>-</b>	<b>20,980,000</b>
\$ per scholar	20,436	19,838		20,096

**Expenses**

5000 · Personnel Costs				
5000 · Salaries and Wages	4,295,000	4,908,000	1,525,000	10,728,000
5520f · Fringe Benefits	485,000	420,000	160,000	1,065,000
5520 · Stipends Expense	270,000	300,000	20,000	590,000
5520t · Payroll Taxes	98,785	112,884	35,075	246,744
<b>Total 5000 · Personnel Costs</b>	<b>5,148,785</b>	<b>5,740,884</b>	<b>1,740,075</b>	<b>12,629,744</b>
\$ per scholar	11,442	9,665	1,667	12,097
	\$69,578	\$65,237		

**5100 · Administrative Costs**

5111 · Contr Serv - Board of Trustees			12,000	12,000
5112 · Travel & Other Exp -Board of Trustees			5,000	5,000
5122 · Contr Serv - School Leader			50,000	50,000
5132 · Contr Serv - Business & Finance	3,500	3,500	118,000	125,000
5142 · Contr Serv - Human Resources			115,000	115,000
5152 · Contr Serv - Legal	10,000	10,000	30,000	50,000
5162 · Contr Serv - IT	18,000	24,000	8,000	50,000
5163 · Supplies & Materials - IT	18,000	22,000	1,000	41,000
5172 · Contr Serv - Development & Fund			16,000	16,000
5173 · Fundraising			20,000	20,000
5182 · Staff Recruitment and Advertising			39,500	39,500
5182s - Student Recruitment and Advertisin			10,000	10,000
5183 · Travel, Dues & Other Exp -Admin			55,000	55,000
5184 · Supplies & Materials - Admin	4,000	10,000	8,000	22,000
<b>Total 5100 · Administrative Costs</b>	<b>53,500</b>	<b>69,500</b>	<b>487,500</b>	<b>610,500</b>
\$ per scholar	119	117	2,723	585

**5200 · Instructional Services**

5213 · Contr Serv -Instructional Leader	0	0	0	0
5214 · Supplies & Matls -Instruc Leader	0	0	0	0
5215 · Travel & Other Exp -Instruc Leader	0	0	0	0

5234 · Contr Serv - Other Teaching	500,000	745,000	0	1,245,000
5242 · Contr Serv - Prof Development	115,000	70,500	30,000	215,500
5243 · Supplies & Matls - Prof Develop	20,000	20,000	0	40,000
5244 · Travel & Other Exp -Prof Develop	70,000	100,000	20,000	190,000
5253 · Contr Serv - Guidance & Testing	50,000	105,000	0	155,000
5254 · Supplies & Matls -Guidance&Test	2,000	2,000	0	4,000
5261 · Textbooks (Media/Materials)	50,000	50,000	0	100,000
5262 · Other Instructional Materials	25,000	80,000	0	105,000
5263 · Instructional Equipment	10,000	30,000	0	40,000
5264 · General Supplies -Instructional	85,000	95,000	0	180,000
5265 · Other Instructional Services	35,000	40,000	0	75,000
5266 · Classroom Instructional Tech	10,000	20,000	0	30,000
5268 · Instructional Software	65,000	77,500	0	142,500
<b>Total 5200 · Instructional Services</b>	<b>1,037,000</b>	<b>1,435,000</b>	<b>50,000</b>	<b>2,522,000</b>

\$ per scholar                      2,304                      2,416                      -                      2,416

**5300 · Other Student Services**

5320 · Health Services	20,000	30,000	0	50,000
5330 · Student Transportation	50,000	50,000	0	100,000
5350 · Food Services	0	0	0	0
5360 · Athletic Services	0	0	27,500	27,500
5370 · Other Student Activities	31,000	31,000	70,000	132,000
<b>Total 5300 · Other Student Services</b>	<b>101,000</b>	<b>111,000</b>	<b>97,500</b>	<b>309,500</b>

\$ per scholar                      224                      187                      -                      296

**5400 · Operation & Maintenance of Plant**

5420 · Utilities	145,000	130,000	41,000	316,000
5430 · Maint of Buildings & Grounds	235,500	282,500	43,000	561,000
5440 · Maintenance of Equipment	20,000	35,000	0	55,000
5450 · Networking & Communications	46,420	57,000	31,200	134,620
5730 · Other costs rel. Cap. Facility	0	0	0	0
5740 · Rental/Lease of Bldg&Grnds	540,000	1,162,000	104,400	1,806,400
<b>Total 5400 · Operation &amp; Maint of Plant</b>	<b>986,920</b>	<b>1,666,500</b>	<b>219,600</b>	<b>2,873,020</b>

\$ per scholar                      2,193                      2,806                      -                      2,752

**5500 · Other Fixed Charges**

5530 · Insurance (non-employee)	50,000	66,000	0	116,000
5550 · Rental / Lease of Equipment	52,600	23,500	0	76,100
5560 · Short-Term Interest	0	0	0	0
5725 · Long-Term Interest -nonfacility	0	0	0	0
5750 · Depreciation Expense	140,000	140,000	0	280,000
5760 · Bad debt/loss on asset disposal	0	0	0	0
<b>Total 5500 · Other Fixed Charges</b>	<b>242,600</b>	<b>229,500</b>	<b>0</b>	<b>472,100</b>

\$ per scholar                      539                      386                      -                      452

**5600 · Community Services**

5610 · Dissemination Activities	0	0	0	0
5620 · Civic Activities	0	0	0	0
<b>Total 5600 · Community Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

\$ per scholar                      -                      -                      -                      -

<b>Total Expenses</b>	<b>7,569,805</b>	<b>9,252,384</b>	<b>2,594,675</b>	<b>19,416,864</b>
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\$ per scholar                      16,822                      15,576                      -                      18,599

<b>Other Operating Expenses</b>				
<b>Contribution to Network</b>	1,115,710	1,478,965	<b>(2,594,675)</b>	<b>0</b>
Operating Contingency	168,560	335,160	0	<b>503,720</b>
<b>Total Other Operating Expenses</b>	<b>1,284,270</b>	<b>1,814,125</b>	<b>(2,594,675)</b>	<b>503,720</b>

<b>Change in Net Operating Position</b>	<b>341,925</b>	<b>717,491</b>	<b>-</b>	<b>1,059,416</b>
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<b>Non-Operating Revenue/(Expenses)</b>				
Deferred Rent Obligation	-	-	-	-
Capital Contribution	(40,800)			<b>(40,800)</b>
<b>Change in Net Postion</b>	<b>301,125</b>	<b>717,491</b>	<b>-</b>	<b>1,018,616</b>

Change in Net Position for 1.25x DSCR	<b>\$650,000</b>
<b>Excess Surplus in budget</b>	<b>368,616</b>