

ALMA DEL MAR CHARTER SCHOOL (DOUGLASS CAMPUS)

FY23-24 Proposed Budget

	FY21-22 Actual	FY21-22 Budget	FY22-23 Budget	FY23-24 Budget	Change \$	Notes
Enrollment	348	496	594	594	0	
Staff FTE	58	75.5	86	88	2	
% Full Scale	59%	84%	100%	100%		
Revenues						
4001 · Tuition per pupil	7,611,208	7,520,352	10,098,000	11,172,000	1,074,000	Based on DESE Projections, No Above Foundation included
4100 · Government Grants & Funding	646,995	499,507	613,890	570,000	(43,890)	
4100 · Other Government Grants	-	-	-	-	-	
4100 · Other Private Grants	-	-	-	-	-	
4200 · Nutrition Funding	443,441	358,178	428,947	-	(428,947)	Based on in person learning per pupil reimbursement rates
4400 · Private Support Funding	25,000	-	-	-	-	
4500 · Student Programs & Misc Fees	84,707	-	-	42,000		
4716 · Interest / Investment Income	23	-	-	-	-	
Total Revenues	8,811,374	8,378,037	11,140,837	11,784,000	643,163	
\$ per scholar	25,320	16,891	18,756	19,838	1,083	

Expenses						
5000 · Personnel Costs						
5000 · Salaries and Wages	3,867,297	3,570,000	4,435,000	4,908,000	473,000	
5520f · Fringe Benefits	402,013	289,417	418,000	420,000	2,000	No change, need to re-negotiate health plan
5520 · Stipends Expense	0	0	0	300,000	300,000	
5520t · Payroll Taxes	60,649	82,467	102,005	112,884	10,879	
Total 5000 · Personnel Costs	4,329,959	3,941,884	4,955,005	5,740,884	785,879	
\$ per scholar	12,442	7,947	8,342	9,665	1,323	

5100 · Administrative Costs						
5111 · Contr Serv - Board of Trustees	0	0	0	0	0	
5112 · Travel & Other Exp -Board of Trustees	0	0	0	0	0	
5122 · Contr Serv - School Leader	2,500	0	0	0	0	
5132 · Contr Serv - Business & Finance	0	0	0	3,500	3,500	
5142 · Contr Serv - Human Resources	0	0	0	0	0	
5152 · Contr Serv - Legal	7,511	10,000	10,000	10,000	0	
5162 · Contr Serv - IT	11,244	10,000	35,000	24,000	-11,000	
5163 · Supplies & Materials - IT	24,559	15,000	15,000	22,000	7,000	
5172 · Contr Serv - Development & Fund	0	0	0	0	0	
5173 · Fundraising	27	0	0	0	0	
5182 · Staff Recruitment and Advertising	0	0	0	0	0	
5182s · Student Recruitment and Advertisin	0	0	0	0	0	
5183 · Travel, Dues & Other Exp -Admin	0	5,500	5,500	0	-5,500	
5184 · Supplies & Materials - Admin	11,717	10,000	10,000	10,000	0	
Total 5100 · Administrative Costs	57,558	50,500	75,500	69,500	-6,000	
\$ per scholar	165	102	127	117	(10)	

5200 · Instructional Services

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5213 · Contr Serv -Instructional Leader	11,716	15,000	15,000	0	-15,000	
5214 · Supplies & Matls -Instruc Leader	0	1,000	1,000	0	-1,000	
5215 · Travel & Other Exp -Instruc Leader	0	2,000	2,000	0	-2,000	
5234 · Contr Serv - Other Teaching	715,121	215,760	500,000	745,000	245,000	Based on FY23 Contracted Services costs
5242 · Contr Serv - Prof Development	189,404	124,000	148,500	70,500	-78,000	Based on actual PD costs, projected based on # of staff in PY
5243 · Supplies & Matls - Prof Develop	2,753	23,287	27,888	20,000	-7,888	
5244 · Travel & Other Exp -Prof Develop	137,838	74,400	89,100	100,000	10,900	
5253 · Contr Serv - Guidance & Testing	54,679	33,728	40,392	105,000	64,608	Based on FY23 Contracted Services costs
5254 · Supplies & Matls -Guidance&Test	4,493	62,000	62,000	2,000	-60,000	Contractor provided supplies in PY
5261 · Textbooks (Media/Materials)	14,901	49,600	49,600	50,000	400	
5262 · Other Instructional Materials	181,139	61,008	80,000	80,000	0	
5263 · Instructional Equipment	28,414	42,160	50,490	30,000	-20,490	Decreased since building is complete
5264 · General Supplies -Instructional	182,582	93,744	93,744	95,000	1,256	
5265 · Other Instructional Services-Fieldwor	15,320	39,680	39,680	40,000	320	
5266 · Classroom Instructional Tech	10,065	25,346	30,354	20,000	-10,354	
5268 · Instructional Software	42,567	59,520	59,520	77,500	17,980	PowerSchool, software costs
Total 5200 · Instructional Services	1,590,992	922,233	1,289,268	1,435,000	145,732	
\$ per scholar	4,572	1,859	2,170	2,416	245	
5300 · Other Student Services						
5320 · Health Services	17,225	25,000	29,940	30,000	60	
5330 · Student Transportation	44,799	5,000	50,000	50,000	0	Homeless transportation
5350 · Food Services	463,616	485,336	581,229	0	-581,229	Food Service provided by NBPS
5360 · Athletic Services	3,203	0	0	0	0	
5370 · Other Student Activities	67,445	54,560	125,000	31,000	-94,000	Moved Afterschool stipends to salary line
Total 5300 · Other Student Services	596,288	569,896	786,169	111,000	-675,169	
\$ per scholar	1,713	1,149	1,324	187	(1,137)	
5400 · Operation & Maintenance of Plant						
5420 · Utilities	111,050	73,000	165,000	130,000	-35,000	
5430 · Maint of Buildings & Grounds	344,215	255,000	255,000	282,500	27,500	Based on FY23 expenses
5440 · Operating Supplies	20,237	35,000	35,000	35,000	0	
5450 · Networking & Communications	51,066	29,000	29,000	57,000	28,000	Offsetby E-rate revenue
5730 · Other costs rel. Cap. Facility	0				0	
5740 · Rental/Lease of Bldg&Grnds	882,703	825,500	1,173,860	1,162,000	-11,860	Rent to Foundation for new campus
Total 5400 · Operation & Maint of Plant	1,409,271	1,217,500	1,657,860	1,666,500	8,640	
\$ per scholar	4,050	2,455	2,791	2,806	15	
5500 · Other Fixed Charges						
5530 · Insurance (non-employee)	40,618	45,000	45,000	66,000	21,000	Based on FY23 premium +10%
5550 · Rental / Lease of Equipment	45,811	32,000	32,000	23,500	-8,500	
5560 · Short-Term Interest	0	0	0	0	0	
5725 · Long-Term Interest -nonfacility	0	0	0	0	0	
5750 · Depreciation Expense	158,310	20,000	20,000	140,000	120,000	Leasehold Improvements at additional Campus
5760 · Bad debt/loss on asset disposal	-	0	0	0	0	

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Total 5500 · Other Fixed Charges	244,739	97,000	97,000	229,500	132,500	
\$ per scholar	703	196	163	386	223	
5600 · Community Services						
5610 · Dissemination Activities	0	1,000	1,000	0	-1,000	Eliminated
5620 · Civic Activities	0	5,000	5,000	0	-5,000	Eliminated
Total 5600 · Community Services	0	6,000	6,000	0	-6,000	
\$ per scholar	-	12	10	-	(10)	
Total Expenses	8,228,807	6,805,012	8,866,801	9,252,384	385,583	
\$ per scholar	-	-	-	-	-	
Other Operating Expenses						
Contribution to Network	939,106	866,113	1,180,423	1,478,965	298,541	Douglass supports 57% of Network expenses
Operating Contingency	0	150,407	302,940	335,160	32,220	3% Contingency
Total Other Operating Expenses	939,106	1,016,520	1,483,363	1,814,125	330,761	
Change in Net Operating Position	(356,539)	556,504	790,672	717,491	(73,181)	
Principal Payments (future obligation)			150,000	-		
				<u>\$717,491</u>		