

## ALMA DEL MAR CHARTER SCHOOL (NETWORK)

### FY23-24 Proposed Budget

	FY22-23 Budget	Ottiwell 43%	Douglass 57%	FY23-24 Budget	Notes
Enrollment	1044	450	594	1044	
Staff	13.25	0	0	17	
% to Scale	100%	100%	100%	100%	
<b>Revenues</b>					
4001 · Tuition per pupil	-	-	-	-	
4100 · Government Grants & Funding	-	-	-	-	
4200 · Nutrition Funding	-	-	-	-	
4400 · Private Support Funding	-	-	-	-	
4500 · School Contributions for Network	-	-	-	-	
4716 · Interest / Investment Income	-	-	-	-	
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Expenses</b>					
5000 · Personnel Costs					
5000 · Salaries and Wages	1,436,000	655,750	869,250	1,525,000	
5520f · Fringe Benefits	159,390	68,800	91,200	160,000	No change, need to re-negotiate health plan
5520 · Stipends Expense	-	8,600	11,400	20,000	
5520t · Payroll Taxes	33,028	15,082	19,993	35,075	
<b>Total 5000 · Personnel Costs</b>	<b>1,628,418</b>	<b>748,232</b>	<b>991,843</b>	<b>1,740,075</b>	
\$ per scholar	1,560	1,663	1,670	1,560	
<b>5100 · Administrative Costs</b>					
5111 · Contr Serv - Board of Trustees	12,000	5,160	6,840	12,000	Board On Track
5112 · Travel & Other Exp -Board of Trustees	5,000	2,150	2,850	5,000	
5122 · Contr Serv - School Leader	50,000	21,500	28,500	50,000	Leadership Coaching
5132 · Contr Serv - Business & Finance	100,000	50,740	67,260	118,000	Accounting Fees & Increase in Audit Fee for additional entity
5142 · Contr Serv - Human Resources	90,000	49,450	65,550	115,000	Payroll Fees & New Employee Fees
5152 · Contr Serv - Legal	10,000	12,900	17,100	30,000	Admin legal fees
5162 · Contr Serv - IT	0	3,440	4,560	8,000	
5163 · Supplies & Materials - IT	4,000	430	570	1,000	
5172 · Contr Serv - Development & Fund	9,500	6,880	9,120	16,000	
5173 · Fundraising	27,000	8,600	11,400	20,000	
5182 · Staff Recruitment and Advertising	32,000	16,985	22,515	39,500	
5182s · Student Recruitment and Advertisin	6,000	4,300	5,700	10,000	Recruiting for Middle School
5183 · Travel, Dues & Other Exp -Admin	34,000	23,650	31,350	55,000	.3% of Tuition
5184 · Supplies & Materials - Admin	8,000	3,440	4,560	8,000	
<b>Total 5100 · Administrative Costs</b>	<b>387,500</b>	<b>209,625</b>	<b>277,875</b>	<b>487,500</b>	
\$ per scholar	458	466	468	458	

**ALMA DEL MAR CHARTER SCHOOL (NETWORK)**

**FY23-24 Proposed Budget**

	FY22-23 Budget	Ottiwell 43%	Douglass 57%	FY23-24 Budget	Notes
<b>5200 · Instructional Services</b>					
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	0	0	0	0	
5242 · Contr Serv - Prof Development	0	12,900	17,100	30,000	
5243 · Supplies & Matls - Prof Develop	0	0	0	0	
5244 · Travel & Other Exp -Prof Develop	0	8,600	11,400	20,000	
5253 · Contr Serv - Guidance & Testing	0	0	0	0	
5254 · Supplies & Matls -Guidance&Test	0	0	0	0	
5261 · Textbooks (Media/Materials)	0	0	0	0	
5262 · Other Instructional Materials	0	0	0	0	
5263 · Instructional Equipment	0	0	0	0	
5264 · General Supplies -Instructional	0	0	0	0	
5265 · Other Instructional Services	0	0	0	0	
5266 · Classroom Instructional Tech	0	0	0	0	
5268 · Instructional Software	0	0	0	0	
<b>Total 5200 · Instructional Services</b>	<b>0</b>	<b>21,500</b>	<b>28,500</b>	<b>50,000</b>	
\$ per scholar	-	48	48	-	
<b>5300 · Other Student Services</b>					
5320 · Health Services	0	0	0	0	
5330 · Student Transportation	0	0	0	0	
5350 · Food Services	0	0	0	0	
5360 · Athletic Services	0	11,825	15,675	27,500	Afterschool Sports Programs for both Campuses
5370 · Other Student Activities	0	30,100	39,900	70,000	Families Helping Families, Summer Program, and Graduation
<b>Total 5300 · Other Student Services</b>	<b>0</b>	<b>41,925</b>	<b>55,575</b>	<b>97,500</b>	
\$ per scholar	-	93	94	-	
<b>5400 · Operation &amp; Maintenance of Plant</b>					
5420 · Utilities	0	17,630	23,370	41,000	Operation costs for Fisher College Campus
5430 · Maint of Buildings & Grounds	0	18,490	24,510	43,000	Operation costs for Fisher College Campus
5440 · Operating Supplies	0	0	0	0	
5450 · Networking & Communications	55,000	13,416	17,784	31,200	
5730 · Other costs rel. Cap. Facility	0	0	0	0	
5740 · Rental/Lease of Bdlg&Grnds	0	44,892	59,508	104,400	Operation costs for Fisher College Campus
<b>Total 5400 · Operation &amp; Maint of Plant</b>	<b>55,000</b>	<b>94,428</b>	<b>125,172</b>	<b>219,600</b>	
\$ per scholar	69	210	211	69	
<b>5500 · Other Fixed Charges</b>					

**ALMA DEL MAR CHARTER SCHOOL (NETWORK)**

**FY23-24 Proposed Budget**

	FY22-23 Budget	Ottiwell 43%	Douglass 57%	FY23-24 Budget	Notes
5530 · Insurance (non-employee)	0	0	0	0	0
5550 · Rental / Lease of Equipment	0	0	0	0	0
5560 · Short-Term Interest	0	0	0	0	0
5725 · Long-Term Interest -nonfacility	0	0	0	0	0
5750 · Depreciation Expense	0	0	0	0	0
5760 · Bad debt/loss on asset disposal	0	0	0	0	0
<b>Total 5500 · Other Fixed Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
\$ per scholar	-	-	-	-	-
<b>5600 · Community Services</b>					
5610 · Dissemination Activities	0	0	0	0	0
5620 · Civic Activities	0	0	0	0	0
<b>Total 5600 · Community Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
\$ per scholar	-	-	-	-	-
<b>Total Expenses</b>	<b>2,070,918</b>	<b>1,115,710</b>	<b>1,478,965</b>	<b>2,594,675</b>	
\$ per scholar	2,087	2,479	2,490	2,087	
<b>Change in Net Operating Position</b>	<b>(2,070,918)</b>	<b>(1,115,710)</b>	<b>(1,478,965)</b>	<b>(2,594,675)</b>	
<b>Other Operating Expenses</b>					
DSCR Reserve	0	0	0	0	0
Operating Contingency	0	0	0	0	0
<b>Total Other Operating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change in Net Operating Position</b>	<b>(2,070,918)</b>	<b>(1,115,710)</b>	<b>(1,478,965)</b>	<b>(2,594,675)</b>	