

**ALMA DEL MAR CHARTER SCHOOL COMBINED - COMPARISON**  
**FY23-24 Proposed Budget**

	FY23 Budget	FY24 Budget	Difference	Notes
Enrollment	1044	1044		
Staff FTE	171.25	179		
% Full Scale	100%	100%		
<b>Revenues</b>				
4001 · Tuition per pupil	17,748,000	19,600,000	1,852,000	Assumes a 10% increase
4100 · Government Grants & Funding	1,077,000	1,000,000	(77,000)	
4100 · Other Government Grants	-	-	-	
4100 · Other Private Grants	-	-	-	
4200 · Nutrition Funding	699,793	-	(699,793)	Food service provided by NBPS
4400 · Private Support Funding	300,000	300,000	-	
4500 · Student Programs & Misc Fees	-	80,000	80,000	E-rate funding
4716 · Interest / Investment Income	-	-	-	
<b>Total Revenues</b>	<b>19,824,793</b>	<b>20,980,000</b>	<b>1,155,207</b>	
\$ per scholar	18,989	20,096	1,107	
<b>Personnel Expenses</b>				
5000 · Personnel Costs				
5000 · Salaries and Wages	9,861,000	10,728,000	867,000	See Notes in Budget Highlights
5520f · Fringe Benefits	1,062,202	1,065,000	2,798	Need to re-negotiate health plan
5520 · Stipends Expense	0	590,000	590,000	Afterschool Program, Instructional Leads, and HR Stipends (signing bonuses, retention bonuses)
5520t · Payroll Taxes	226,803	246,744	19,941	
<b>Total 5000 · Personnel Costs</b>	<b>11,150,005</b>	<b>12,629,744</b>	<b>1,479,739</b>	
\$ per scholar	10,680	12,097	1,417	
<b>5100 · Administrative Costs</b>				
5111 · Contr Serv - Board of Trustees	12,000	12,000	0	
5112 · Travel & Other Exp -Board of Trustees	5,000	5,000	0	
5122 · Contr Serv - School Leader	65,000	50,000	-15,000	Coaching/PD for Senior Leaders, aligns with ED contract
5132 · Contr Serv - Business & Finance	100,000	125,000	25,000	Increase in Fees
5142 · Contr Serv - Human Resources	90,000	115,000	25,000	Increase in Fees
5152 · Contr Serv - Legal	50,000	50,000	0	
5162 · Contr Serv - IT	56,000	50,000	-6,000	

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5163 · Supplies & Materials - IT	38,000	41,000	3,000	
5172 · Contr Serv - Development & Fund	9,500	16,000	6,500	
5173 · Fundraising	27,000	20,000	-7,000	
5182 · Staff Recruitment and Advertising	32,000	39,500	7,500	Outside consultant to assist with hiring
5182s - Student Recruitment and Advertisin	6,000	10,000	4,000	
5183 · Travel, Dues & Other Exp -Admin	45,000	55,000	10,000	Charter School Dues, increase due to additional enrollment
5184 · Supplies & Materials - Admin	22,500	22,000	-500	
<b>Total 5100 · Administrative Costs</b>	<b>558,000</b>	<b>610,500</b>	<b>52,500</b>	
\$ per scholar	534	585	50	

**5200 · Instructional Services**

5213 · Contr Serv -Instructional Leader	15,000	0	-15,000	Moved to PD Line
5214 · Supplies & Matls -Instruc Leader	1,000	0	-1,000	
5215 · Travel & Other Exp -Instruc Leader	2,000	0	-2,000	
5234 · Contr Serv - Other Teaching	1,000,000	1,245,000	245,000	Projection based on FY23 expenses
5242 · Contr Serv - Prof Development	258,500	215,500	-43,000	Re-aligned budget line with expenses
5243 · Supplies & Matls - Prof Develop	37,888	40,000	2,112	
5244 · Travel & Other Exp -Prof Develop	139,100	190,000	50,900	Re-aligned budget line with expenses
5253 · Contr Serv - Guidance & Testing	85,392	155,000	69,608	Projection based on FY23 expenses
5254 · Supplies & Matls -Guidance&Test	82,000	4,000	-78,000	Supplies provided by contractors
5261 · Textbooks (Media/Materials)	99,600	100,000	400	
5262 · Other Instructional Materials	105,000	105,000	0	
5263 · Instructional Equipment	60,490	40,000	-20,490	Both campuses are established and fully furnished, lowered budget line
5264 · General Supplies -Instructional	178,744	180,000	1,256	
5265 · Other Instructional Services	74,680	75,000	320	
5266 · Classroom Instructional Tech	40,354	30,000	-10,354	
5268 · Instructional Software	124,520	142,500	17,980	Increase in SIS and other add-on's to current subscriptions
<b>Total 5200 · Instructional Services</b>	<b>2,304,268</b>	<b>2,522,000</b>	<b>217,732</b>	
\$ per scholar	2,207	2,416	209	

**5300 · Other Student Services**

5320 · Health Services	49,940	50,000	60	
5330 · Student Transportation	100,000	100,000	0	Homeless transporation
5350 · Food Services	948,229	0	-948,229	Food service provided by NBPS
5360 · Athletic Services	0	27,500	27,500	
5370 · Other Student Activities	250,000	132,000	-118,000	Moved Afterschool personnel costs to Stipend line
<b>Total 5300 · Other Student Services</b>	<b>1,348,169</b>	<b>309,500</b>	<b>-1,038,669</b>	
\$ per scholar	1,291	296	(995)	

**5400 · Operation & Maintenance of Plant**

5420 · Utilities	305,000	316,000	11,000	
5430 · Maint of Buildings & Grounds	385,000	561,000	176,000	

5440 · Maintenance of Equipment	55,000	55,000	0	
5450 · Networking & Communications	109,000	134,620	25,620	
5730 · Other costs rel. Cap. Facility	0	0	0	
5740 · Rental/Lease of Bldg&Grnds	1,784,160	1,806,400	22,240	Rent at Fisher, and rent to Foundation for Douglass & Ottiwell Campus Debt, Eliminated IC
<b>Total 5400 · Operation &amp; Maint of Plant</b>	<b>2,638,160</b>	<b>2,873,020</b>	<b>234,860</b>	
\$ per scholar	2,527	2,752	225	
<b>5500 · Other Fixed Charges</b>				
5530 · Insurance (non-employee)	90,000	116,000	26,000	
5550 · Rental / Lease of Equipment	87,000	76,100	-10,900	
5560 · Short-Term Interest	0	0	0	
5725 · Long-Term Interest -nonfacility	0	0	0	
5750 · Depreciation Expense	40,000	280,000	240,000	
5760 · Bad debt/loss on asset disposal	0	0	0	
<b>Total 5500 · Other Fixed Charges</b>	<b>217,000</b>	<b>472,100</b>	<b>255,100</b>	
\$ per scholar	208	452	244	
<b>5600 · Community Services</b>				
5610 · Dissemination Activities	2,000	0	-2,000	
5620 · Civic Activities	15,000	0	-15,000	
<b>Total 5600 · Community Services</b>	<b>17,000</b>	<b>0</b>	<b>-17,000</b>	
\$ per scholar	16	-	(16)	
<b>Total Expenses</b>	<b>18,232,601</b>	<b>19,416,864</b>	<b>1,184,263</b>	
\$ per scholar	17,464	18,599	1,134	
<b>Other Operating Expenses</b>				
<b>Contribution to Network</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Operating Contingency	455,940	503,720	47,780	2% contingency for Ottiwell, 3% contingency for Douglass
<b>Total Other Operating Expenses</b>	<b>455,940</b>	<b>503,720</b>	<b>47,780</b>	
<b>Change in Net Operating Position</b>	<b>1,136,252</b>	<b>1,059,416</b>	<b>(76,836)</b>	
<b>Non-Operating Revenue/(Expenses)</b>				
Deferred Rent Obligation	(486,893)	-	486,893	Eliminated after NMTC unwind
Capital Contribution	-\$40,800	(40,800)	-	Contribution to Replacement & Renewal Fund for Ottiwell Campus
<b>Change in Net Position</b>	<b>608,559</b>	<b>1,018,616</b>	<b>410,057</b>	