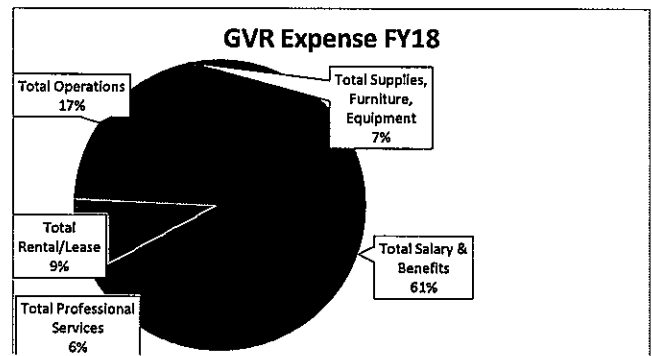
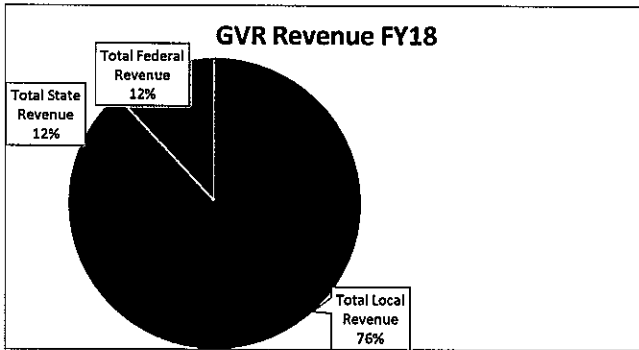


SOAR Charter School

FY18 Budgets with FY15/16/17 Actuals

	Year/FTE					
	FY15 Act/439	FY16 Act/427	FY17 Act/466	FY18 Budget/462	FY18 Draft/462	FY18 Diff
Total Local Revenue	794,482	733,079	994,871	988,503	1,156,896	168,393
Total State Revenue	213,363	234,508	256,893	170,060	175,060	5,000
Total Federal Revenue	199,057	207,000	224,207	180,137	180,385	248
PPR Revenue						
Total Revenue						
Total Salary & Benefits	2,704,999	2,744,499	2,844,670	2,661,933	2,662,117	184
Total Professional Services	186,797	227,286	208,047	277,891	272,797	-5,094
Total Rental/Lease	370,953	369,935	384,971	384,084	381,119	-2,965
Total Operations	724,391	706,681	636,214	742,760	762,783	20,023
Total Supplies, Furniture, Equipment	242,519	217,466	291,024	218,565	299,562	80,997
Total Expenses						
Net Income/(Loss)	173,462	120,338	402,976	297,508	378,002	80,494
Total Other Uses of Funds	1,472	3,028	100,000	0	0	0
Net Income less Other Uses of Funds	171,990	117,310	302,976	297,508	378,002	80,494
Ending Fund Balance	469,247	267,152	517,976	512,508	593,002	80,494

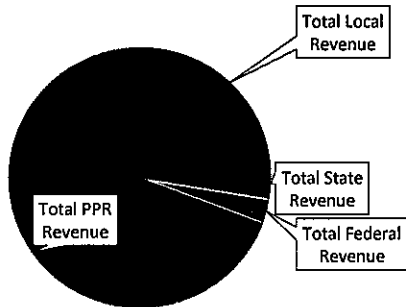


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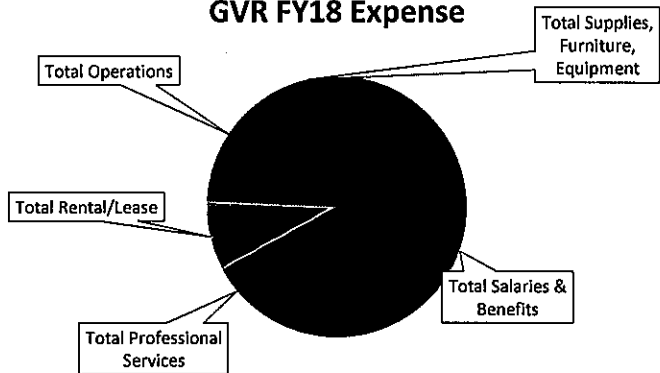
5 YEAR BUDGET

REVENUES	CODE	DESCRIPTION	Year/FTE				
			FY18/462	FY19/462	FY20/462	FY21/462	FY22/462
Total Local Revenue			1,156,896	1,237,225	1,417,590	1,440,080	1,390,222
Total State Revenue			175,060	173,678	172,874	172,103	171,364
Total Federal Revenue			180,385	168,252	83,415	82,836	82,270
Total PPR Revenue			3,244,039	3,244,039	3,244,039	3,244,039	3,244,039
Total Revenues			4,756,380	4,823,194	4,917,928	4,939,058	4,878,155
EXPENSES							
Total Salaries & Benefits			2,662,117	2,758,931	2,829,411	2,898,990	2,966,419
Total Professional Services			272,797	255,506	255,506	255,506	255,506
Total Rental/Lease			381,119	393,417	397,602	397,137	401,787
Total Operations			762,783	636,321	641,876	651,828	657,944
Total Supplies, Furniture, Equipment			299,562	228,562	228,562	228,562	228,562
Total Expenses			4,378,378	4,272,737	4,352,957	4,426,923	4,470,618
Net Income/(Loss)			378,002	550,458	564,961	507,035	377,676
Total Other Uses of Funds			0	0	0	0	0
Net Income less Other Uses of Funds			378,002	550,458	564,961	507,035	377,676
Beginning Fund Balance			269,115				
Ending Fund Balance			647,117	550,458	564,961	507,035	377,676

GVR FY18 Revenue



GVR FY18 Expense



Liane Morrison
8/11/17