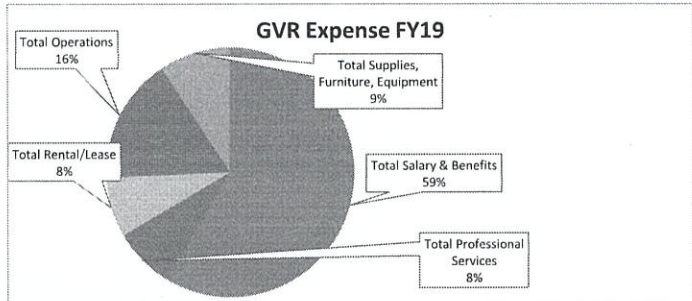
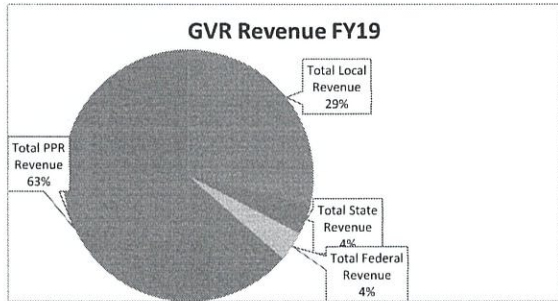


SOAR Charter School

FY19 Budgets with FY15/16/17/18 Actuals

REVENUES	Year/FTE							
	FY15 Act/439	FY16 Act/427	FY17 Act/466	FY18 Act/459	FY19 Budget/447	FY19 Draft/447	FY19 Diff	
Total Local Revenue	794,482	733,079	994,871	1,204,654	1,577,736	1,577,736	0	
Total State Revenue	213,363	234,508	256,893	272,207	213,040	213,040	0	
Total Federal Revenue	199,057	207,000	224,207	189,266	211,445	211,445	0	
Total PPR Revenue	3,196,220	3,211,618	3,291,931	3,377,365	3,495,818	3,495,818	0	
Total Revenue	4,403,121	4,386,205	4,767,902	5,043,491	5,498,038	5,498,038	0	
EXPENSES								
Total Salary & Benefits	2,704,999	2,744,499	2,844,670	2,549,765	2,692,843	2,821,332	128,489	
Total Professional Services	186,797	227,286	208,047	375,674	389,554	389,554	0	
Total Rental/Lease	370,953	369,935	384,971	380,176	371,832	371,832	0	
Total Operations	724,391	706,681	636,214	630,179	787,754	787,754	0	
Total Supplies, Furniture, Equipment	242,519	217,466	291,024	457,758	443,611	450,211	6,600	
Total Expenses	4,229,659	4,268,867	4,364,926	4,393,552	4,685,594	4,820,683	135,089	
Net Income/(Loss)	173,462	120,338	402,976	649,939	812,444	677,355	(135,089)	
Total Other Uses of Funds	1,472	3,028	100,000	0	0	0	0	
Net Income less Other Uses of Funds	171,990	117,310	302,976	649,939	812,444	677,355	(135,089)	

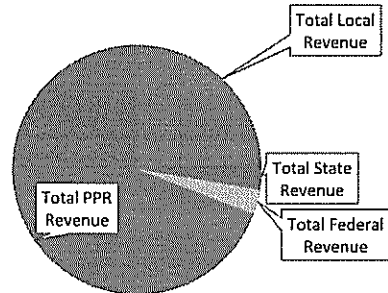


Sarah B...
10/12/18

5 YEAR BUDGET

REVENUES	CDE	Description	Year/FTE				
			FY19/450	FY20/450	FY21/450	FY22/450	FY23/450
Total Local Revenue			1,577,736	1,586,125	1,607,301	1,471,794	1,281,800
Total State Revenue			213,040	207,084	204,053	201,083	198,173
Total Federal Revenue			211,445	133,173	77,870	75,345	73,073
Total PPR Revenue			3,495,818	3,495,818	3,495,818	3,495,818	3,495,818
Total Revenue			5,498,039	5,422,200	5,385,042	5,244,041	5,048,864
EXPENSES							
Total Salaries & Benefits			2,821,332	2,908,878	2,985,571	3,063,309	3,148,229
Total Professional Services			389,554	384,554	384,554	384,554	384,554
Total Rental/Lease			371,832	398,565	402,750	402,285	406,935
Total Operations			787,754	719,533	725,031	734,926	740,981
Total Supplies, Furniture, Equipment			450,211	322,762	345,442	318,062	358,762
Total Expenses			4,820,683	4,734,291	4,843,348	4,903,136	5,039,461
Net Income/(Loss)			677,355	687,909	541,694	340,905	9,403
Total Other Uses of Funds			0	0	0	0	0
Net Income less Other Uses of Funds			677,355	687,909	541,694	340,905	9,403
Beginning Fund Balance							
Ending Fund Balance			677,355	687,909	541,694	340,905	9,403

GVR FY19 Revenue



GVR FY19 Expense

