

## SOAR Charter School 5 Year Future Budget (incl. The Center Program)

FY23 - FY27

REVENUES	CDE	Description	FY23/476 + 7	FY24/476 + 7	FY25/476 + 7	FY26/476 + 7	FY27/476 + 7
Per Pupil Rate Per Funded Student			10,323	10,529	10,740	10,955	11,174
Total Local Revenue			1,711,443	1,736,723	1,762,508	1,788,810	1,815,637
Total State Revenue			188,671	180,080	177,895	175,755	173,657
Total Federal Revenue			867,338	592,769	188,763	185,286	182,158
Total PPR Revenue			4,985,941	5,138,307	5,241,073	5,345,894	5,452,812
Total Revenue			7,753,383	7,647,878	7,370,239	7,495,745	7,624,284
EXPENSES							
Total Salaries & Benefits			5,138,276	5,335,484	5,396,220	5,568,528	5,678,751
Total Professional Services			396,336	397,765	397,765	399,223	399,223
Total Rental/Lease			446,277	450,740	455,247	459,800	464,398
Total Operations			985,253	968,911	887,559	907,621	928,370
Total Supplies, Furniture, Equipment			467,853	477,902	480,862	473,628	474,403
Total Expenses			7,433,996	7,630,803	7,617,653	7,808,800	7,945,145
Net Income/(Loss)			319,397	17,075	(247,414)	(313,055)	(320,881)
Ending Fund Balance			319,397	17,075	(247,414)	(313,055)	(320,881)
Total Unassigned Fund Balance			3,375,344	3,694,741	3,711,816	3,464,402	2,830,466

## Notes:

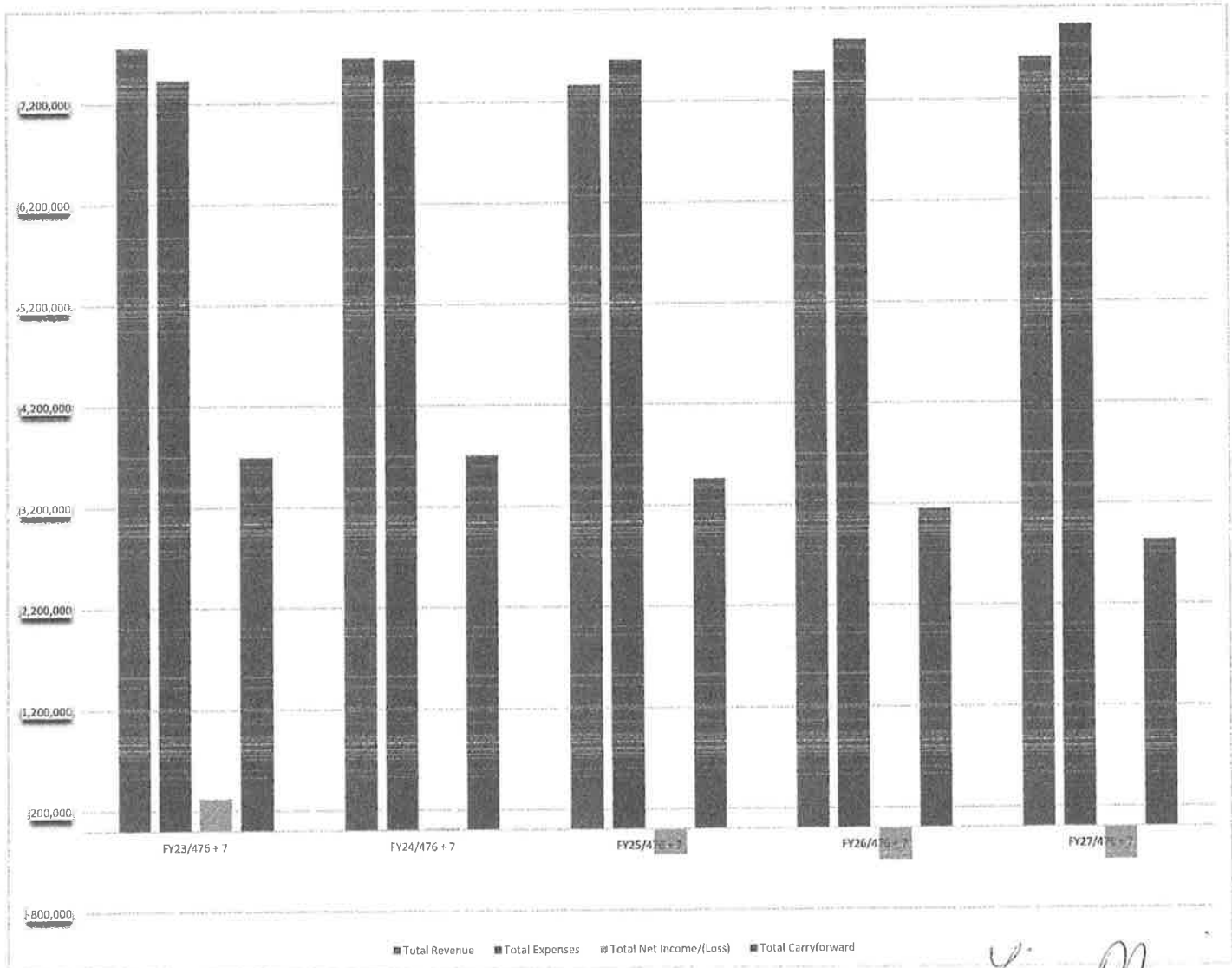
Salaries instructional staff taking one step up, DPS Salary Schedule (8/1/2021) + \$2,000 + 2% (board approved 03/2022). 1/1/2023 + 5% starting increase

## Elementary and Secondary School Emergency Relief (ESSER)

ESSER I was \$127,241; recorded to FY21 Budget

ESSER II = \$1,607 \* 354 (FRL) = \$568,878; Recorded \$149,545 to FY21 Budget and \$427,939 to FY22 Budget

ESSER III = \$3,250 \* 354 (FRL) = \$1,150,500; Recorded to FY23 &amp; FY24 budget to cover the additional positions added for learning loss



Liane Morrison  
12/10/22

**FY23 Budget with FY19/20/21/22 Actuals**

Year	Per Pupil Rate Per Funded Student
1920	8,500
1921	8,400
1922	9,500
1923	10,000