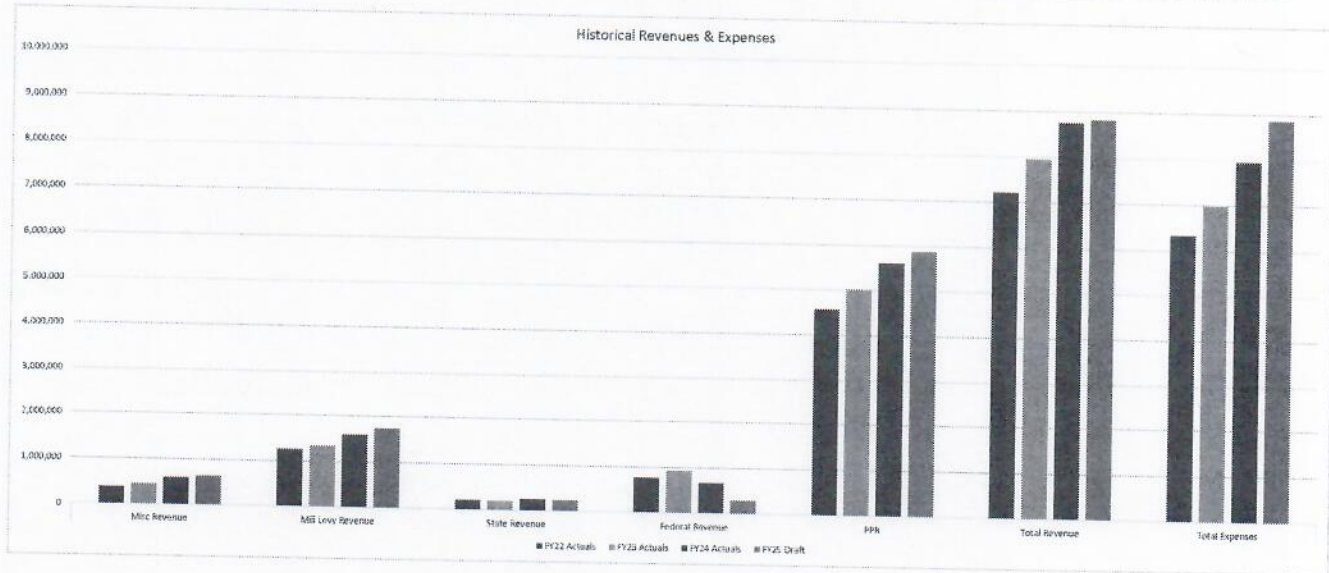
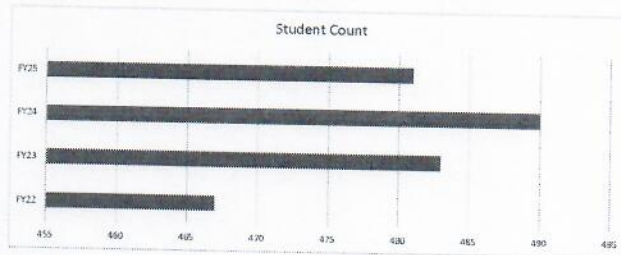
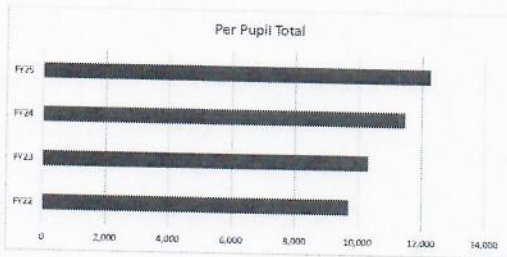


SOAR Charter School Historical 5 Year (incl. The Center Program)

FY25 Budgets with FY22/23/24 Actuals

REVENUES	Year/FTE						Difference btwn FY25 Board Approved Budget & FY25 Draft Budget
	FY22 Act/467	FY23 Actuals 476 + 7 = 483	FY24 Actuals / 482+8=490	FY25/475+10=485 - Board Approved May 2024	FY25 Draft/475 + 5 = 480		
Per Pupil Rate Per Funded Student							
Total Local Revenue	9,707	10,323	11,473	12,151	12,255	104	
Total State Revenue	1,645,027	1,798,679	2,203,643	2,380,836	2,398,332	17,496	
Total Federal Revenue	223,549	207,224	255,498	250,702	249,711	-991	
Total PPR Revenue	771,281	919,430	675,347	200,490	299,601	99,111	
Total Revenue	4,569,840	5,016,687	5,621,878	5,893,185	5,882,491	-10,694	
EXPENSES							
Total Salary & Benefits							
Total Professional Services	4,396,153	4,846,106	5,450,088	6,093,509	6,215,845	122,336	
Total Rental/Lease	310,100	352,744	465,947	432,505	439,237	6,732	
Total Operations	417,593	444,137	527,693	544,787	539,573	-5,214	
Total Supplies, Furniture, Equipment	841,904	837,863	1,105,304	1,110,332	1,142,738	32,406	
Total Expenses	377,577	399,126	396,863	520,632	532,669	12,037	
Net Income/(Loss)							
	866,370	962,039	810,468	23,448	(39,926)	(63,374)	
Total Unassigned Fund Balance	3,541,532	4,466,840	5,279,515	5,302,763	5,239,589	63,174	

FY25 Ending Fund Balance Carryover to FY26
5,299,289



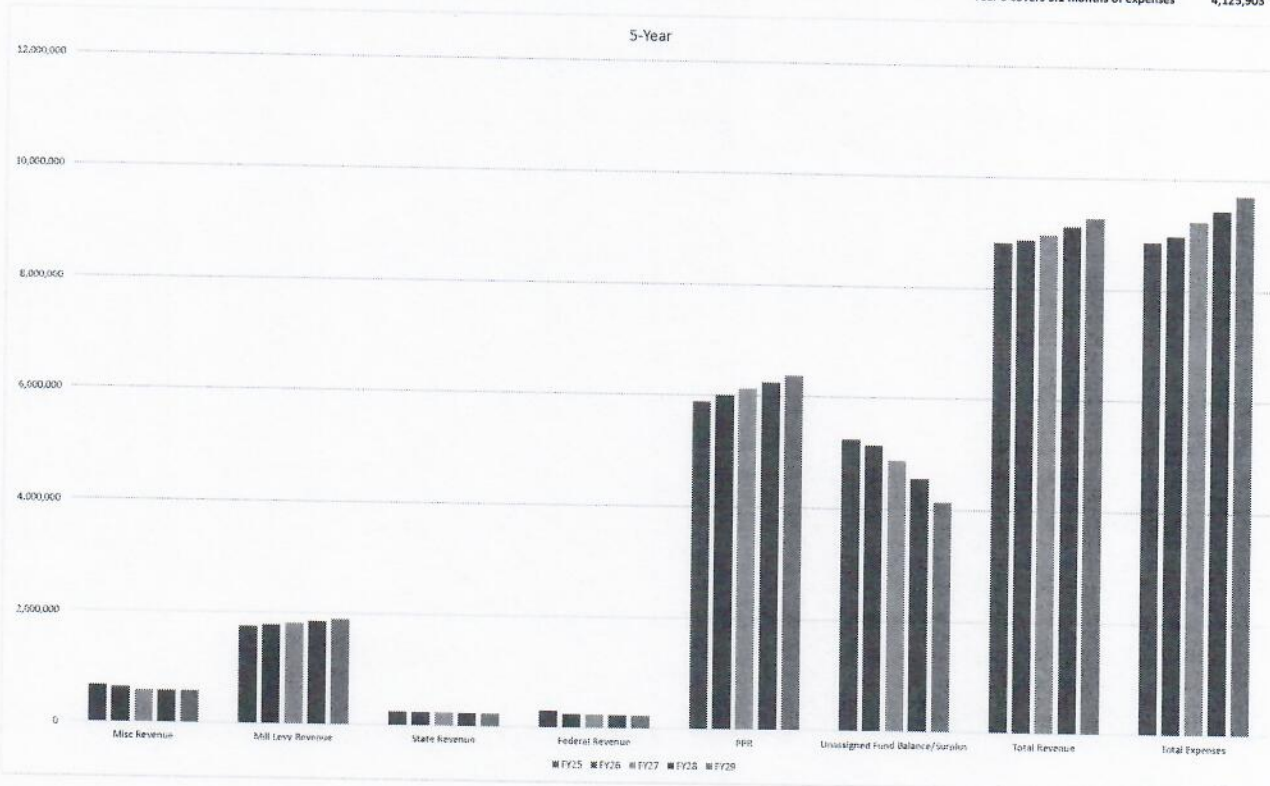
Liane Morrison
9/13/24

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

FY25 - FY29

REVENUES	CDR	Description	FY25 Draft /475 + 5 = 480	FY26/480	FY27/480	FY28/480	FY29/480
Per Pupil Rate Per Funded Student							
Total Local Revenue			12,255	12,500	12,750	13,005	13,265
Total State Revenue			2,398,332	2,403,245	2,388,857	2,425,182	2,462,232
Total Federal Revenue			249,711	238,562	235,693	232,881	230,125
Total PPR Revenue			299,601	240,994	236,895	233,205	229,885
Total Revenue			5,882,491	6,000,141	6,120,144	6,242,547	6,367,398
EXPENSES							
Total Salaries & Benefits							
Total Professional Services			6,215,844	6,345,915	6,545,069	6,753,085	6,942,041
Total Rental/Lease			439,237	447,142	448,568	451,594	453,319
Total Operations			539,573	544,969	550,418	555,922	561,482
Total Supplies, Furniture, Equipment			1,142,738	1,160,882	1,182,774	1,205,316	1,228,636
Total Expenses			8,370,063	8,580,759	8,751,496	8,949,311	9,108,006
Net Income/(Loss)			(39,926)	(97,815)	(269,907)	(315,696)	(418,367)
Total Unassigned Fund Balance			5,279,315	5,239,389	5,141,574	4,871,667	4,137,604

FY29 Monthly Expenses 809,001
 Year 5 covers 5.1 months of expenses 4,125,903



Liane Morrison
 9/13/24