

The Souldard Charter School

Five Year Proposed Budget - Summary

	FY23 Actual Enr = 128	FY24 Proposed Enr = 134	FY25 Proposed Enr = 140	FY26 Proposed Enr = 144	FY27 Proposed Enr = 150	FY28 Proposed Enr = 150
Revenues						
5100 Local	\$ 369,421	\$ 489,602	\$ 500,100	\$ 514,010	\$ 525,625	\$ 540,828
5300 State	1,337,446	1,570,000	1,678,267	1,764,102	1,879,357	1,916,944
5400 Federal	111,210	25,577	85,182	89,069	93,346	102,130
5899 GRAND TOTAL REVENUES	1,818,077	2,085,179	2,263,549	2,367,182	2,498,327	2,559,902
Expenditures						
1111 Classroom Instruction	926,521	1,025,176	1,089,405	1,138,294	1,263,629	1,322,783
1221 Special Programs	142,292	200,425	206,896	277,005	289,173	302,092
1999 TOTAL INSTRUCTION	1,068,813	1,225,601	1,296,300	1,415,298	1,552,801	1,624,874
2111 Support Services-Pupils	154,470	168,581	178,178	186,338	195,024	204,281
2142 Psychological Services	-	-	-	-	-	-
2152 Speech Pathology Services	38,942	45,000	46,350	47,741	49,173	50,648
2162 Occupational Therapist Services	16,977	25,000	25,750	26,523	27,318	28,138
2172 Physical Therapist Services	-	5,000	5,150	5,305	5,464	5,628
2213 Professional Development	17,461	39,000	40,170	41,375	42,616	43,895
2321 Executive Administration Services	84,502	62,653	64,704	66,834	69,047	71,347
2660 Technology Services	17,429	22,000	22,660	23,340	24,040	24,761
2411 Building Principal Services	84,063	92,805	97,381	101,947	106,816	112,011
2511 Business Support Services	26,989	36,460	37,554	38,680	39,841	41,036
2541 Operation of Plant Services	159,528	172,024	174,982	178,029	181,168	184,400
2562 Food Services	120,601	127,992	133,432	139,793	146,538	159,139
2998 TOTAL SUPPORT SERVICES	720,962	796,515	826,310	855,904	887,045	925,284
3000 Expenses to be Reimbursed by SEC	-	-	-	-	-	-
9999 GRAND TOTAL EXPENDITURES	1,789,775	2,022,116	2,122,611	2,271,202	2,439,846	2,550,158
Total Revenue Over/(Under) Total Expenses	28,302	63,063	140,939	95,979	58,481	9,744
Beginning Cash Balance, July 1	689,205	717,507	780,570	921,509	1,017,488	1,075,969
Ending Cash Balance, June 30, 2023	\$ 717,507	\$ 780,570	\$ 921,509	\$ 1,017,488	\$ 1,075,969	\$ 1,085,713
Ending Cash Balance %	40%	39%	43%	45%	44%	43%

The Soulard Charter School

Five Year Proposed Budget - Revenue

Revenue	FY23 Actual Enr = 128	FY24 Proposed Enr = 134	FY25 Proposed Enr = 140	FY26 Proposed Enr = 144	FY27 Proposed Enr = 150	FY28 Proposed Enr = 150
5100 Local Revenue						
5113 Prop C	\$ 158,043	\$ 164,025	\$ 175,100	\$ 189,010	\$ 200,625	\$ 215,828
5141 Interest	2,403	-	-	-	-	-
5192 Donations	136,535	300,000	300,000	300,000	300,000	300,000
5198 Other	72,440	25,577	25,000	25,000	25,000	25,000
5100 Total Local Revenue	<u>369,421</u>	<u>489,602</u>	<u>500,100</u>	<u>514,010</u>	<u>525,625</u>	<u>540,828</u>
5300 State Revenue						
5311-19 Basic Formula/CTF	1,337,446	1,570,000	1,678,267	1,764,102	1,879,357	1,916,944
5300 State Revenue	<u>1,337,446</u>	<u>1,570,000</u>	<u>1,678,267</u>	<u>1,764,102</u>	<u>1,879,357</u>	<u>1,916,944</u>
5400 Federal Revenue						
5422-24 CARES	25,820	-	-	-	-	-
5441 Special Ed Part B	30,329	35,340	38,874	42,761	47,038	51,741
5451-66 Consolidated Federal Funds	49,660	40,808	40,808	40,808	40,808	44,889
5497 Other Federal Revenue	5,401	5,500	5,500	5,500	5,500	5,500
5400 Federal Revenue	<u>111,210</u>	<u>81,648</u>	<u>85,182</u>	<u>89,069</u>	<u>93,346</u>	<u>102,130</u>
5899 GRAND TOTAL REVENUES	<u>1,818,077</u>	<u>571,250</u>	<u>2,263,549</u>	<u>2,367,182</u>	<u>2,498,327</u>	<u>2,559,902</u>
Prop C		\$ 1,360	\$ 1,401	\$ 1,443	\$ 1,486	\$ 1,531
ADA (92%)	118.5	123	129	132	138	138
SS ADA	2.1	2	2	3	3	3
Total WADA	<u>120.6</u>	<u>125</u>	<u>131</u>	<u>135</u>	<u>141</u>	<u>141</u>
Basic Formula/CTF per WADA		\$ 12,560	\$ 12,811	\$ 13,067	\$ 13,329	\$ 13,595

The Soulard Charter School

Five Year Proposed Budget - Expenses

Expenditures by Function	FY23 Actual Enr = 128	FY24 Proposed Enr = 134	FY25 Proposed Enr = 140	FY26 Proposed Enr = 144	FY27 Proposed Enr = 150	FY28 Proposed Enr = 150
1111 Classroom Instruction						
6100 Salaries	\$ 639,821	\$ 754,852	\$ 796,238	\$ 820,125	\$ 894,729	\$ 921,571
6200 Benefits	179,525	210,474	231,521	254,674	303,500	333,850
6300 Purchased Services	19,074	14,650	15,090	15,542	16,008	16,489
6400 Supplies & Materials	88,101	45,200	46,556	47,953	49,391	50,873
6500 Equipment	-	-	-	-	-	-
Total Classroom Instruction	926,521	1,025,176	1,089,405	1,138,294	1,263,629	1,322,783
1221 Special Programs						
6100 Salaries	111,569	159,050	162,763	217,646	224,175	230,901
6200 Benefits	29,673	36,375	40,013	55,115	60,627	66,689
6300 Purchased Services	1,050	4,000	4,120	4,244	4,371	4,502
6400 Supplies & Materials	-	1,000	-	-	-	-
6500 Equipment	-	-	-	-	-	-
Total Special Programs	142,292	200,425	206,896	277,005	289,173	302,092
2111 Support Services-Pupils						
6100 Salaries	98,851	111,524	116,850	120,356	123,966	127,685
6200 Benefits	31,997	36,557	40,213	44,234	48,657	53,523
6300 Purchased Services	21,460	17,500	18,025	18,566	19,123	19,696
6400 Supplies & Materials	2,162	3,000	3,090	3,183	3,278	3,377
6500 Equipment	-	-	-	-	-	-
Total Support Services-Pupils	154,470	168,581	178,178	186,338	195,024	204,281
2142 Psychological Services						
6100 Salaries	-	-	-	-	-	-
6200 Benefits	-	-	-	-	-	-
6300 Purchased Services	-	-	-	-	-	-
6400 Supplies & Materials	-	-	-	-	-	-
6500 Equipment	-	-	-	-	-	-
Total Psychological Services	-	-	-	-	-	-
2152 Speech Pathology Services						
6100 Salaries	-	-	-	-	-	-
6200 Benefits	-	-	-	-	-	-
6300 Purchased Services	38,942	45,000	46,350	47,741	49,173	50,648
6400 Supplies & Materials	-	-	-	-	-	-
6500 Equipment	-	-	-	-	-	-
Total Pathology Services	38,942	45,000	46,350	47,741	49,173	50,648

2162 Occupational Therapist Services

6100 Salaries	-	-	-	-	-	-
6200 Benefits	-	-	-	-	-	-
6300 Purchased Services	16,977	25,000	25,750	26,523	27,318	28,138
6400 Supplies & Materials	-	-	-	-	-	-
6500 Equipment	-	-	-	-	-	-
Total Occupational Therapist Services	16,977	25,000	25,750	26,523	27,318	28,138

2172 Physical Therapist Services

6100 Salaries	-	-	-	-	-	-
6200 Benefits	-	-	-	-	-	-
6300 Purchased Services	-	5,000	5,150	5,305	5,464	5,628
6400 Supplies & Materials	-	-	-	-	-	-
6500 Equipment	-	-	-	-	-	-
Total Physical Therapist Services	-	5,000	5,150	5,305	5,464	5,628

2213 Professional Development

6100 Salaries	-	-	-	-	-	-
6200 Benefits	-	-	-	-	-	-
6300 Purchased Services	15,743	37,000	38,110	39,253	40,431	41,644
6400 Supplies & Materials	1,718	2,000	2,060	2,122	2,185	2,251
6500 Equipment	-	-	-	-	-	-
Total Professional Development	17,461	39,000	40,170	41,375	42,616	43,895

2321 Executive Administration Services

6100 Salaries	32,148	30,000	30,900	31,827	32,782	33,765
6200 Benefits	2,465	2,453	2,698	2,968	3,265	3,591
6300 Purchased Services	49,528	30,200	31,106	32,039	33,000	33,990
6400 Supplies & Materials	361	-	-	-	-	-
6500 Equipment	-	-	-	-	-	-
Total Ex Administration Services	84,502	62,653	64,704	66,834	69,047	71,347

2331 Technology Services

6100 Salaries	-	-	-	-	-	-
6200 Benefits	-	-	-	-	-	-
6300 Purchased Services	824	20,000	20,600	21,218	21,855	22,510
6400 Supplies & Materials	16,605	2,000	2,060	2,122	2,185	2,251
6500 Equipment	-	-	-	-	-	-
Total Technology Services	17,429	22,000	22,660	23,340	24,040	24,761

2411 Building Principal Services

6100 Salaries	64,821	70,938	73,877	76,093	78,376	80,727
6200 Benefits	19,242	21,367	23,504	25,854	28,439	31,283
6300 Purchased Services	-	-	-	-	-	-
6400 Supplies & Materials	-	500	-	-	-	-
6500 Equipment	-	-	-	-	-	-
Total Building Principal Services	84,063	92,805	97,381	101,947	106,816	112,011

2511 Business Support Services

6100 Salaries	-	-	-	-	-	-
6200 Benefits	-	-	-	-	-	-
6300 Purchased Services	26,782	35,960	37,039	38,150	39,294	40,473
6400 Supplies & Materials	207	500	515	530	546	563
6500 Equipment	-	-	-	-	-	-
Total Business Support Services	26,989	36,460	37,554	38,680	39,841	41,036

2541 Operation of Plant Services

6100 Salaries	-	-	-	-	-	-
6200 Benefits	-	-	-	-	-	-
6300 Purchased Services	69,160	77,308	79,627	82,016	84,477	87,011
6400 Supplies & Materials	16,952	21,300	21,939	22,597	23,275	23,973
6500-6600 Debt Service	73,416	73,416	73,416	73,416	73,416	73,416
Total Operation of Plant Services	159,528	172,024	174,982	178,029	181,168	184,400

2562 Food Services

6100 Salaries	65,008	68,277	69,745	71,837	73,992	76,212
6200 Benefits	16,697	19,715	21,687	23,855	26,241	28,865
6300 Purchased Services	2,340	5,000	5,250	5,513	5,788	6,078
6400 Supplies & Materials	31,114	35,000	36,750	38,588	40,517	42,543
6500 Equipment	5,442	-	-	-	-	5,442
Total Food Services	120,601	127,992	133,432	139,793	146,538	159,139

3000 Expenses to be Reimbursed by SEC

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9999 GRAND TOTAL EXPENDITURES

\$ 1,789,775 \$ 2,022,116 \$ 2,122,611 \$ 2,271,202 \$ 2,439,846 \$ 2,550,158