EastSide Charter School
5 Year Budget Projection

	Projected Budget FY22 Receipts	Projected Budget FY23 Receipts	Projected Budget FY24 Receipts	Projected Budget FY25 Receipts	Projected Budget FY26 Receipts	Projected Budget FY27 Receipts			
Revenue:							**Enrollment**	**Units**	**Year**
State - Unit Formula (05213)	$ 3,446,372	$ 3,545,673	$ 3,912,339 [1]	$ 4,192,425	$ 4,516,370	$ 4,869,573	474	31.74	FY22
State - MCI (50022)	$ 71,895	$ 71,485	$ 75,540	$ 79,316	$ 82,599	$ 87,176	474	31.74	FY23
State - Charter Transportation (05177)	$ 402,849	$ 402,849	$ 430,896	$ 447,894	$ 469,141	$ 492,938	507	33.61	FY24
State - Technology Block Grant (05235)	$ 11,065	$ 11,199	$ 11,855	$ 12,360	$ 12,924	$ 13,635	527	35.17	FY25
State - Opportunity Grants (Various)	$ 264,743	$ 264,743	$ 348,346	$ 418,015	$ 437,845	$ 460,055	552	36.68	FY26
State - Educational Sustainment Fund (05289)	$ 82,678	$ 84,512	$ 89,516	$ 93,659	$ 97,689	$ 103,116	580	38.72	FY27
State - Reading (05310)	$ 82,537	$ 86,876	$ 92,317	$ 94,866	$ 99,292	$ 105,162			
State - Other (05317, 05193)	$ 1,216	$ 1,216	$ 1,216	$ 1,216	$ 1,216	$ 1,216			
State - Mental Health (05319, 08939)	$ 42,764	$ 42,764	$ 45,741	$ 47,546	$ 49,801	$ 52,327			
Local - District Funding (98000, 99150)	$ 2,225,128	$ 2,290,335	$ 2,521,372	$ 2,697,880	$ 2,908,939	$ 3,145,780			
Local - Cafeteria (91100, 98144)	$ 374,052	$ 409,987	$ 436,705	$ 452,897	$ 473,138	$ 495,808			
Local - Other (98146, 98148, 98221)	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000			
Local - Interest (98000)	$ -	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000			
Local - Cost Recovery (98041)	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000			
Local - Math Coach Reimbursement (99198)	$ 113,533	$ 116,939	$ 120,447	$ 124,060	$ 127,782	$ 131,616			
Local Foundation (98141, 98159)	$ 171,041	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000			
Federal Funds	$ 2,557,211	$ 1,030,733 [2]	$ 641,140	$ 670,524	$ 698,077	$ 734,187			
Total Receipts	**$ 9,883,084**	**$ 8,710,311**	**$ 9,078,430**	**$ 9,683,657**	**$ 10,325,813**	**$ 11,043,590**			

	Projected Budgeted Expenses FY22	Projected Budget FY23 Expenses	Projected Budget FY24 Expenses	Projected Budget FY25 Expenses	Projected Budget FY26 Expenses	Projected Budget FY27 Expenses
Expenditures:						
Salaries - Overtime	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
Salaries - Admin	$ 712,529	$ 733,622	$ 755,631	$ 778,300	$ 801,649	$ 825,698
Salaries - Staff	$ 3,618,498	$ 3,774,386	$ 3,898,177	$ 4,092,895	$ 4,370,131	$ 4,714,385
Salaries - Food Service	$ 92,971	$ 96,181	$ 99,066	$ 102,038	$ 105,099	$ 108,252
Total Salaries	**$ 4,429,998**	**$ 4,610,189**	**$ 4,758,874**	**$ 4,979,233**	**$ 5,282,879**	**$ 5,654,335**
Other Employment Costs - Overtime	$ 3,005	$ 3,005	$ 3,005	$ 3,005	$ 3,005	$ 3,005
Other Employment Costs - Admin	$ 356,893	$ 367,458	$ 378,482	$ 389,837	$ 401,532	$ 413,578
Other Employment Costs - Staff	$ 1,812,442	$ 1,893,720	$ 1,934,749	$ 2,015,286	$ 2,149,564	$ 2,312,791
Other Employment Costs - Food Service	$ 46,568	$ 48,257	$ 49,169	$ 50,242	$ 51,696	$ 53,107
Total Other Employment Costs	**$ 2,218,908**	**$ 2,313,062**	**$ 2,361,958**	**$ 2,451,758**	**$ 2,598,577**	**$ 2,773,975**
Food Service	$ 358,856	$ 358,856	$ 381,986	$ 396,005	$ 413,527	$ 433,153
Transportation	$ 187,729	$ 430,094	$ 490,475	$ 504,634	$ 570,176	$ 586,726
Educational Services	$ 396,479	$ 229,829	$ 245,760	$ 255,415	$ 267,484	$ 281,002
Educational Supplies	$ 106,858	$ 106,858	$ 114,088	$ 118,469	$ 123,946	$ 130,080
Technology	$ 181,024	$ 112,224	$ 117,698	$ 121,016	$ 125,162	$ 129,807
Professional Services	$ 113,300	$ 62,300	$ 62,800	$ 62,800	$ 62,800	$ 62,800
Non-Instructional Supplies	$ 59,500	$ 59,500	$ 63,642	$ 66,153	$ 69,291	$ 72,806
Special Programs	$ 76,412	$ 26,494	$ 26,494	$ 26,494	$ 26,494	$ 26,494
Facilities & Maintenance	$ 518,885	$ 517,368	$ 555,971	$ 555,971	$ 555,971	$ 555,971
Total Other Expenses	**$ 1,999,043**	**$ 1,903,524**	**$ 2,058,914**	**$ 2,106,957**	**$ 2,214,852**	**$ 2,278,839**
Total Expenditures	**$ 8,647,950**	**$ 8,826,775**	**$ 9,179,746**	**$ 9,537,947**	**$ 10,096,308**	**$ 10,707,149**
Surplus Before Contingency and Depreciation	**$ 1,235,135**	**$ (116,463)**	**$ (101,316)**	**$ 145,710**	**$ 229,504**	**$ 336,441**
Capital Outlay	$ 1,458,216	$ -	$ -	$ -	$ -	$ -
Net Surplus/(Deficit)	**$ (223,081)**	**$ (116,463)**	**$ (101,316)**	**$ 145,710**	**$ 229,504**	**$ 336,441**
Cash and Cash Equivalents, Beginning	**$ 2,976,027**	**$ 2,752,946**	**$ 2,636,482**	**$ 2,535,166**	**$ 2,680,876**	**$ 2,910,380**
Cash and Cash Equivalents, Ending	**$ 2,752,946**	**$ 2,636,482**	**$ 2,535,166**	**$ 2,680,876**	**$ 2,910,380**	**$ 3,246,822**