

Siuslaw Valley Charter School/Whitmore Classical Academy
5YEAR PROFORMA
JULY 2025 - JUNE 2029

	JUL 2025 - JUN 2026	JUL2026 - JUN2027	JUL2027 - JUN2028	JUL2028 - JUN2029	JUL2029 - JUN2030
Revenue	Year 0	Year 1	Year 2	Year 3	Year 4
State School Fund	-	712,000	1,174,800	1,530,800	1,886,800
Donations/Contributions	700,000	300,000	300,000	300,000	300,000
Grant Revenue	-		200,000	200,000	200,000
Total Revenue	700,000	1,012,000	1,674,800	2,030,800	2,386,800
Compensation Expense					
Licensed Salaries	-	320,000	445,000	570,000	695,000
Classified Salaries	-	90,000	150,000	240,000	240,000
Administrator Salaries	85,000	120,000	120,000	120,000	120,000
Professional Salaries	97,760	97,760	97,760	97,760	97,760
Other Salaries (Subs)					
Summer Salaries	-	32,000	-	-	-
Pension/PERS	50,259	164,518	200,941	250,781	305,103
Benefits-Health	975	6,890	10,225	14,709	17,233
Payroll Tax Expense	18,276	65,976	81,276	102,776	115,276
Summer Benefit Accrual					
Total Compensation Expense	252,270	897,144	1,105,201	1,396,026	1,590,372
Purchased Services					
Professional Development/Teacher Training	27,850	15,000	5,000	5,000	5,000
Property Services - Lease	3,900	4,095	4,300	4,515	4,740
Property Services - Other than Lease	20,410	67,656	70,988	74,488	78,162
Travel	7,500	7,500	7,500	7,500	7,500
Phone, Internet, Postage, Copiers	7,100	8,595	8,905	9,230	9,571
Advertising/Marketing	15,800	18,000	6,000	5,500	4,500
Non-Instructional Services	43,380	78,560	60,810	56,010	50,860
Total Purchased Services	125,940	199,406	163,503	162,242	160,334
Supplies and Materials					
Office Supplies/Consumable Materials	4,000	15,500	16,100	16,700	17,300
Textbooks	-	30,000	30,000	30,000	30,000
Library Books	-	-	-	-	-
Periodicals	-	-	-	-	-
Food & Beverage	1,500	1,500	1,250	1,000	1,000
Minor Equipment	73,825	25,050	25,050	25,050	25,050
Computer Software	25,600	1,830	2,642	3,275	3,909
Computer Hardware	4,000	16,000	8,000	10,000	8,000
Total Supplies and Materials	108,925	89,880	83,042	86,025	85,259
Capital Outlay					
Mortgage Payments on \$3.76 M loan for building and build out	225,430	270,516	270,516	270,516	270,516
	-	-	-	-	-
Equipment (over \$5,000)	-	219,829	150,000	-	-
Technology (over \$5,000)	-	-	-	-	-
Total Capital Outlay	225,430	490,345	420,516	270,516	270,516
Other Expenses					
Depreciation & Amortization					
Interest Expense					
Dues and Fees	5,400	5,400	5,400	5,400	5,400
Insurance and Judgements	13,288	18,452	19,375	20,344	21,361
Taxes and Licenses	-	-	-	-	-
Over and Short	-	-	-	-	-
Planned Reserve	-	-	-	-	-
Total Other Expenses	18,688	23,852	24,775	25,744	26,761
Total Program Expense	731,253	1,700,627	1,797,037	1,940,553	2,133,242
Net Increase/ (Decrease)	(31,253)	(688,627)	(122,237)	90,247	253,558